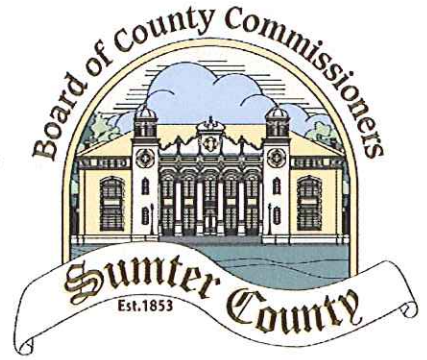


# *Board of County Commissioners*

## *Sumter County, Florida*

7375 Powell Road • Wildwood, FL 34785 • Phone (352) 689-4400 • FAX: (352) 689-4401  
Website: <http://sumtercountyfl.gov>



August 29, 2011

Chairman Don Burgess  
Vice Chairman Garry Breeden  
2<sup>nd</sup> Vice Chairman Doug Gilpin  
Commissioner Richard Hoffman  
Commissioner Randy Mask

Reference: Fiscal Year 2011/2012 Tentative Budget

Honorable Chairman, Vice Chairmen and Commissioners:

In accordance with the provisions of Chapter 129 and 200 of the Florida Statutes that governs the budget process, the tentative balanced budget for Sumter County for Fiscal Year 2011/2012 (FY 11/12), based on property values certified by the Property Appraiser on July 7, 2011 and estimates provided by the State of Florida, is hereby submitted for your review and approval.

The budget is also prepared to meet the adopted Sumter County Financial Policies. Specifically in reference to the General Financial Goals it:

- Maintains the financial viability of the County in order to provide adequate levels of county services to the customers
- Maintains financial flexibility in order to continually adapt to local, regional, state, economic, statutory and demographic changes
- Maintains and enhances public infrastructure in order to provide for the health, safety and welfare of the County's citizens
- Meets the test of all of the comparative analysis of the growth indexes to the growth of the expenditures of the General Fund less grants. As can be seen below, budgeted General Fund expenditures declined by 7.9% from Fiscal Year 2010/2011 projections.

- Sumter County Population Change 2010/2011 (3.4% : -7.9%)  
Population Source – 2010 U.S. Census Data and 2011 estimate from the Bureau of Economic & Business Research at the University of Florida (BEBR).

Richard "Dick" Hoffman, Dist 1  
(352) 689-4400  
7375 Powell Road  
Wildwood, FL 34785

Doug Gilpin, Dist 2  
2<sup>nd</sup> Vice Chairman  
(352) 689-4400  
7375 Powell Road  
Wildwood, FL 34785

Don Burgess, Dist 3  
Chairman  
(352) 689-4400  
7375 Powell Road  
Wildwood, FL 34785

Garry Breeden, Dist 4  
Vice Chairman  
(352) 689-4400  
7375 Powell Road  
Wildwood, FL 34785

Randy Mask, Dist 5  
Office: (352) 689-4400  
Home: (352) 793-3930  
7375 Powell Road  
Wildwood, FL 34785

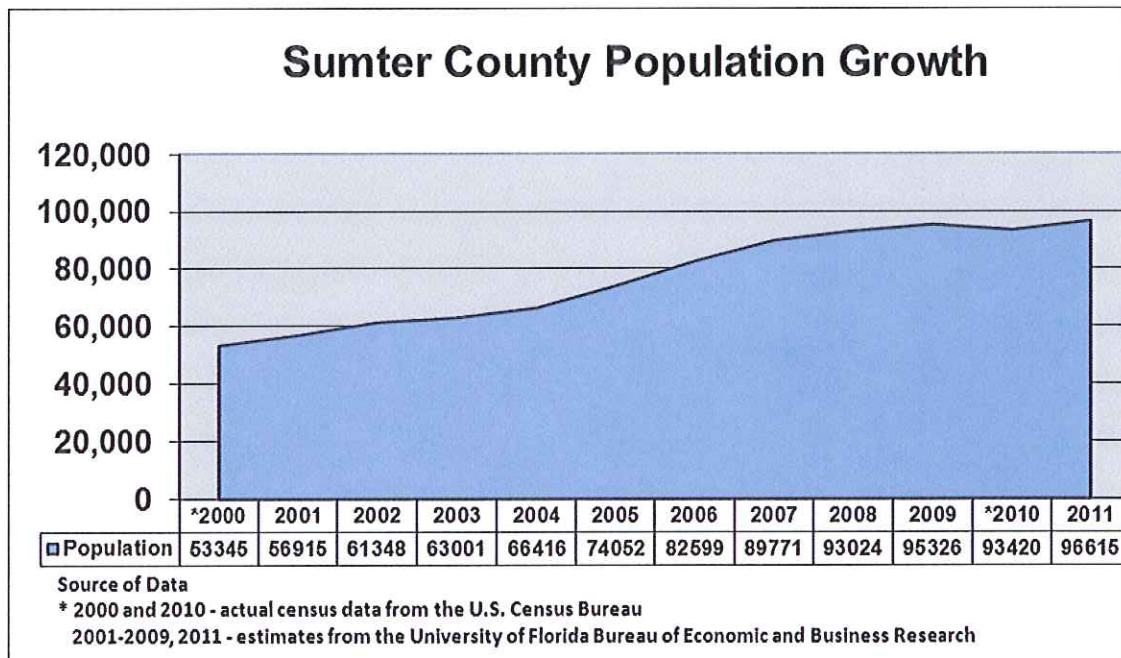
Bradley S. Arnold,  
County Administrator  
(352) 689-4400  
7375 Powell Road  
Wildwood, FL 34785

Gloria R. Hayward, Clerk & Auditor  
(352) 793-0215  
209 North Florida Street  
Bushnell, FL 33513

County Attorney  
The Hogan Law Firm  
Post Office Box 485  
Brooksville, Florida 34605

- Consumer Price Index (CPI) which is viewed as:
  - CPI-W – July 2011 (4.1% : -7.9%)
  - CPI-U – July 2011 (3.6% : -7.9%)
 (Source – U.S. Bureau of Labor Statistics – Unadjusted 12-months ended July 2011)
- Per capita Florida personal income for 2011 (1.01% : -7.9%)  
(Source – U.S. Department of Commerce, Bureau of Economic Analysis)

The proposed growth of expenditures in the General Fund does not exceed any of the growth indices. Sumter County continues to outpace the growth and property value stability of our neighboring counties and the majority of counties in Florida.



The proposed budget provides for the continuation of capital construction projects, increases and decreases in services. Increases in services are associated with the following:

- Ambulance Services (Basic and Advanced Life Support Transport)
- Fire Protection and Emergency Medical Services provided by both the Villages Fire District and the Sumter County Fire District
- Mosquito Control Services (serving pond locations in The Villages)
- Sheriff Traffic Operations

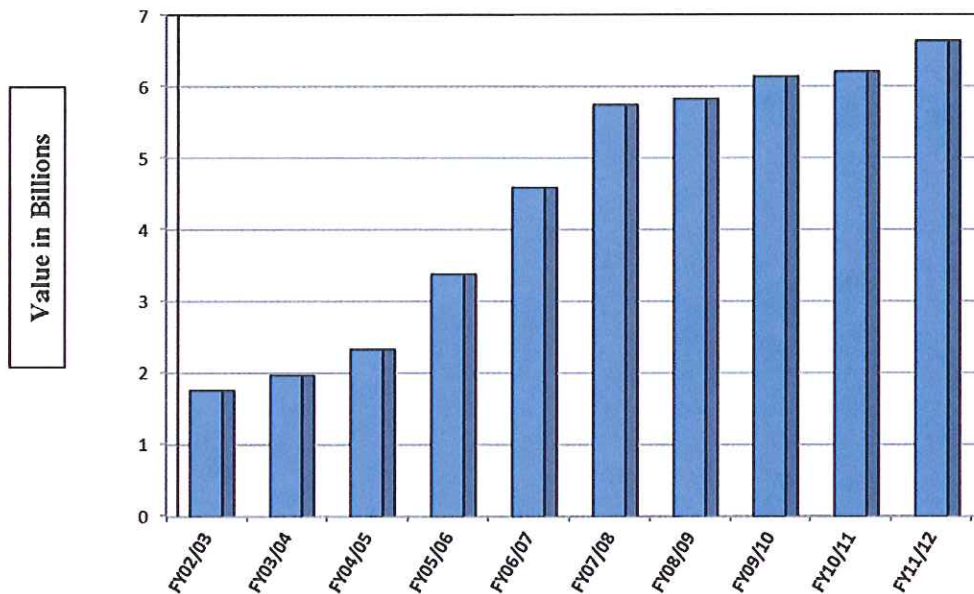
Decreases in services are associated with the following:

- Housing Services - Section 8 Housing Funding Application and Management will be performed by Citrus County for Sumter County citizens.
- Housing Services – State Housing Improvement Program (SHIP) Funds were eliminated by the State of Florida. The amount of distribution of existing funds will diminish over time.
- Elimination of Cherry Lake Park
- Truancy Services (School Board did not provide the required funding)

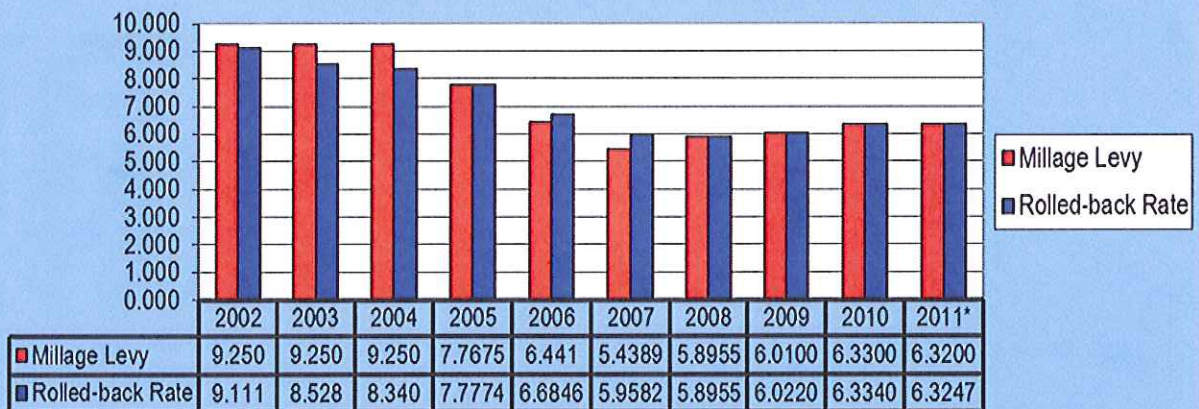


The recommended tentative millage rate is 6.32 representing no tax increase. This is the seventh year in a row the County has been able to prepare a budget at or below the projected calculated rolled-back rate and thereby meeting the legal test of no tax increase. Due to the fiscal responsibility Sumter County showed in recent years as well as the continued growth due to the residential and commercial construction focused in or around The Villages, service levels were only impacted as noted above. It is due to the decline in existing taxable property values that the rolled-back rate is higher than the millage rate set last year; however, new taxable property was added to the overall value and it provided the necessary funds, coupled with areas of reduced recurring expenditures that allow for the continued level of service. The Truth in Millage (TRIM) legislation once again allows a simple majority to approve the rolled-back rate.

### County Taxable Value Growth



### Sumter County Millage Rate History



Year of Tax Levy

\* 2011 is Proposed Rate

The budget increase/decrease by fund type is outlined below:

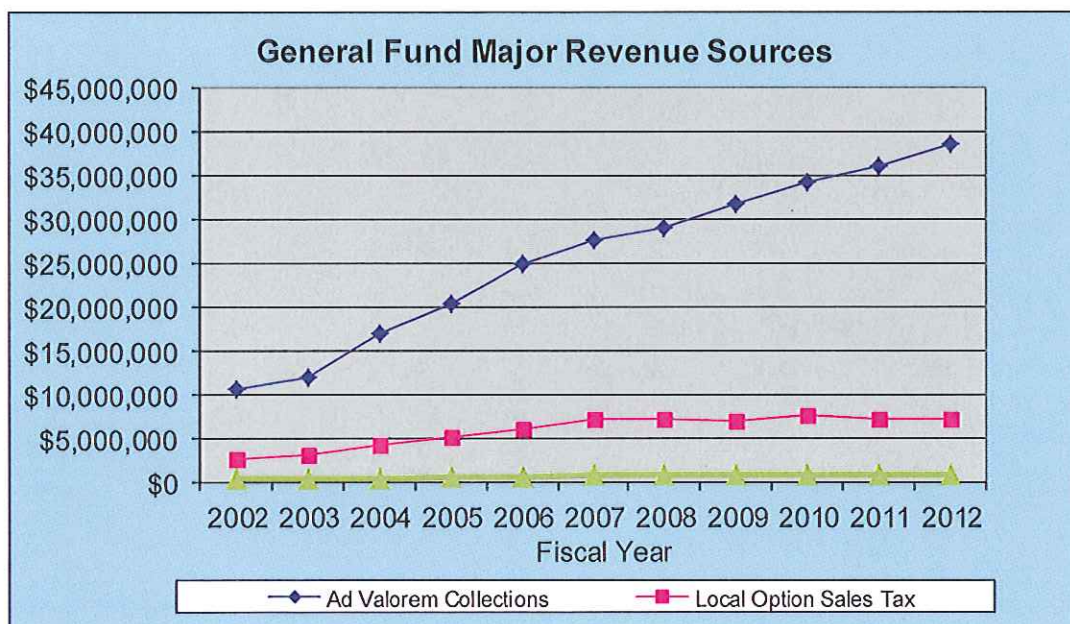
Fund Title	FY 10/11	FY 11/12	Increase/ Decrease
	Amended Budget*	Proposed Budget	
General Fund	69,948,263	69,243,426	-1.01%
Special Revenue Funds	64,121,812	61,998,597	-3.31%
Debt Service Fund	7,013,978	5,979,470	-14.75%
Capital Projects Funds	16,108,092	11,641,190	-27.73%
Internal Services Funds	9,034,979	8,788,106	-2.73%
Health Trust	655,479	656,040	0.09%
<b>Total of All Funds</b>	<b>166,882,603</b>	<b>158,307,149</b>	<b>-5.14%</b>

\*amended as of July 31, 2011

## **GENERAL FUND**

### Projected Revenues

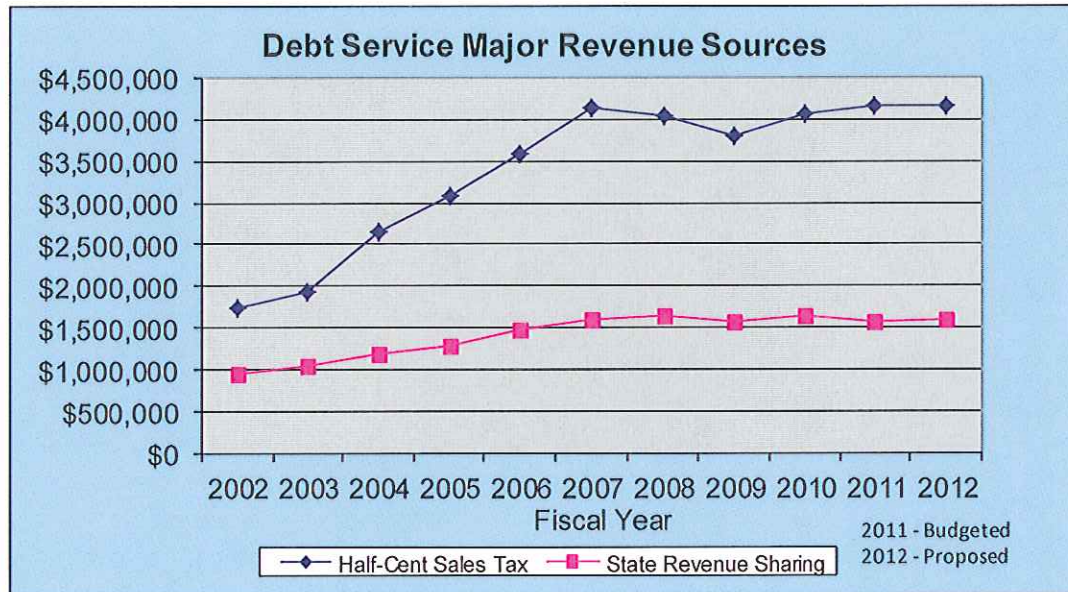
Approximately 54 revenue sources comprise the total projected revenue for the General Fund for FY 11/12. The largest single revenue source is derived from property taxes (Ad Valorem). The other revenue sources include local option sales tax, intergovernmental transfers, charges for services, and other sources. The total projected General Fund Revenue for FY 11/12 is \$69,038,961, a decrease from the FY 10/11 amended budget by \$909,302. The proposed budget for FY 11/12 is balanced using the unreserved fund balance (cash balance forward) of \$16,000,000 which is \$1,818,418 less than the amended FY 10/11 budget. It should also be noted that the cash balance forward cannot be considered a recurring revenue source. The 2011 proposed Property Tax Levy accounts for \$38,607,790 or 72% of all General Fund Revenue. The only major increase in estimated revenue for the General Fund is Ad Valorem at \$2,642,950.





### **DEBT SERVICE FUND:**

The half-cent sales tax and state revenue sharing revenue are pledged to the 2003 and 2006 bond debt service. When there is a surplus after satisfying the bond debt payments, the excess is transferred to the General Fund.



### **GENERAL FUND**

#### **Projected Expenditures**

The Sumter County Financial Policies are specific in regard to the budgeting of the Reserve for Contingencies and the Reserve for Cash Balance Forward (also known as Cash Balance Forward or Unreserved Fund Balance). The Proposed FY 11/12 budget has the Reserve for Contingencies in excess of the minimum 5.00% of the General Fund Operating Budget at \$5,980,733 or 8.64% but below the maximum of 10.00%. The basis for the amount of Reserve for Contingencies is to provide funds for unforeseen circumstances such as weather events.

A separate reserve for economic development incentives was established to set the funding appropriation limit as well as to support the Sumter County Schedule of Incentives adopted by the Sumter County Board of County Commissioners (BOCC) on June 22, 2010. The amount of this reserve is \$100,000.

A separate reserve to mitigate the Governmental Standards Accounting Board (GASB) Statement 45 was established per the adopted amendment to the financial policy on June 22, 2010. The funding proposed in this reserve is an increase beyond the "pay as you go" mitigation of the liability due to other post-employment benefits (OPEB) other than pension transactions, including the amount paid or contributed by the government. Post-employment healthcare benefits are the most common form of OPEB and a very significant financial commitment. Funding of the benefits is not required; however, the mitigation of eliminating the insurance premium subsidy at retirement for all new personnel hired after September 30, 2009 regardless of retirement date was approved by the BOCC on July 28, 2009. The amount of this reserve is \$289,000.

The Sumter County Financial Policy requires a minimum of two (2) months cash flow (16.67% of the General Operating Budget) in the area of the Reserve for Cash Balance Forward (RCBF) for each fiscal year. The amount needed to meet this requirement for FY 11/12 is \$9,137,116; however, the policy does provide for a recovery to this amount by requiring an increase of 0.50% of the RCBF per year until the requirement is reached. This is the course taken in each of the recent past fiscal years and is proposed for FY 11/12. The Reserve for Cash Balance Forward (RCBF) for the Adopted FY 10/11 Budget was \$7,635,000 (via formula  $(RCBF / (\text{General Fund Total Operating Expenditures} - RCBF - \text{Reserve for Contingencies}))$  or 14.68% (1.76 months of cash flow). Based on the progress in FY 10/11 and the recovery rate, the proposed RCBF for FY 11/12 is \$8,440,000 required to increase to 15.4% (1.85 months of cash flow); therefore, the proposed RCBF amount exceeds the recovery minimum. The secondary benefit of increasing the Reserve for Cash Balance Forward is to reduce the fluctuation due to and reliance on Cash Balance Forward as a one-time operating revenue source proposed for FY 11/12 as \$16,000,000.

A Cost of Living Allowance (COLA) increase is included in the amount of \$853,000 for employees of the Board of County Commissioners and Constitutional Officers. Due to limited participation by the Constitutional Officers and the most significant effort by the BOCC in reducing its operations through re-organization and privatizing services allows for sufficient funding to provide the desired goal of 3.29% increase to employees. This provides a full recovery of the BOCC financial policy for the provision of COLA increases for employees.

Benefit changes implemented October 1, 2010:

- Increase in health plan premiums for regular full-time employees from \$10.00 to \$20.00 per month
- Increase in health plan premiums for dependent coverage by 15%
- Remove long-term disability from (employer paid) health plan and offer as voluntary benefit

Benefit changes that will be implemented October 1, 2011:

- Increase in health plan premiums for regular full-time employees from \$20.00 to \$30.00 per month
- Increase in health plan premiums for dependent coverage by 7.1%

During the budget process, departments were asked to justify their proposed expenditures. The budget contained herein provides a 5-year operational budget (Proforma), a summary comparison to FY 10/11; and a detailed line item budget. These details include the salary and benefit information for each BOCC employee for transparency purposes with the public. A 5-year Capital Improvement Plan/Budget is also provided. The three main expenditure components of the proposed budget are personnel, operations and capital. Significant changes in these three components for fund including the General Fund are outlined in the respective heading.

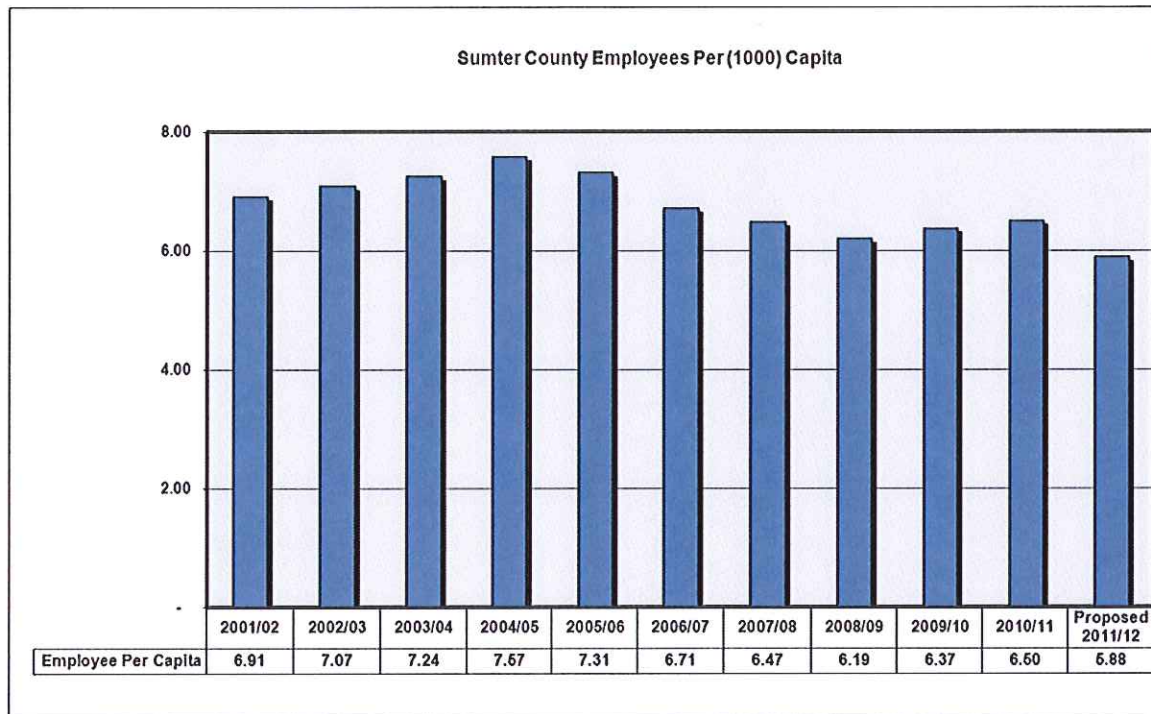
### **Personnel:**

In all, FY 11/12 funds compared to that of the adopted FY 10/11 funds, there is a net decrease of 32 positions for the BOCC and a net decrease of seven positions for the Sheriff. All other Constitutional Officers remain constant. Please note that several of the decreases in positions were determined and implemented during FY 10/11; therefore, the decrease of the BOCC positions proposed for FY 11/12 compared to the amended FY 10/11 budget is 19 positions. These changes include the BOCC resuming its direct responsibility of emergency management resulting in an increase of two positions for the BOCC and a decrease of four positions for the Sheriff (one transfer and three reductions in force (RIF) as of October 1, 2011.



The single largest operational expenditure in a local government's budget is its personnel, which includes employee salaries and benefits. Excluding the Constitutional Officers, the total FY 11/12 budget includes 197 BOCC positions similar to FY 02/03. The FY 11/12 budget includes 11 positions with the Supervisor of Elections which is the same as funded in FY 02/03, 56 positions with the Clerk of Circuit Court which is the same as FY 05/06, 19 positions with Property Appraiser which is the same as FY 06/07, 25 positions with two OPS with Retirement with the Tax Collector which is the same as FY 09/10, and 260 positions with the Sheriff similar to that of FY 09/10.

Sumter County Employee per 1000 persons of population per year comparison is at a level below the 1995 benchmark:



The following position changes (elimination of positions, addition of positions, and pay range changes both increases/decreases) are recommended:

#### **Board of County Commissioners (BOCC):**

The BOCC made several changes to its organization during FY 10/11 that are referenced below in an effort to provide the connection and overview purpose related to those additional changes proposed for FY 11/12. A comprehensive review of the pay ranges for the BOCC occurred in conjunction with the reorganization efforts implemented in FY 10/11 and further proposed for FY 11/12.

#### **Solid Waste**

During FY 10/11, the transition of operating a solid waste transfer station to that of only operating a citizen solid waste drop off location occurred. This resulted in the elimination of the Operations Coordinator Position (Pay Range 20), a Senior Equipment Operator Position (Pay Range 19), a Staff Assistant III (Pay Range 17), and an Equipment Operator I Position (Pay Range 14) and the addition of two OPS positions. Due to the length of use of the OPS positions, they are noted but not included in the overall count of positions as part-time with limited benefits. Further with the re-design, relocation, development, and change in days/hours of operation of the new citizen drop

off area, these positions may not be required once it opens. The net impact was the reduction of four positions.

*Administrative Services/Employee Services/Financial Services and former Risk Management*

During FY 10/11, the BOCC approved the elimination of the Risk Management Department and those services being adsorbed by Employee Services (formerly Human Resources) and Financial Services with an overall net impact of the reduction of two positions. The changes in this approval required the elimination of the Risk Manager Position (Pay Range 28) and the Employee Benefit Specialist Position (Pay Range 19). It also added a position of Financial Services Coordinator Position (Pay Range 24), and provided for increases in pay ranges and job description/title changes as follows: Financial Services Manager Position (Pay Range 28 to a Pay Range 32), Fees & Assessments Coordinator Position (Pay Range 23) to Financial Services Support Specialist Position (Pay Range 17), Human Resources Manager Position (Pay Range 28) to Employee and Administrative Services Manager Position (Pay Range 32), Human Resources Specialist Position (Pay Range 18) to Employee Services Specialist Position (Pay Range 19), Risk Management Specialist Position (Pay Range 17) to Employee Services Specialist Position (Pay Range 19), and Staff Assistant I Position (Pay Range 13) to Staff Assistant III Position (Pay Range 17). Additionally, with the retirement of the Assistant County Administrator (Pay Range 37) on July 31, 2011, the recommendation is to eliminate this position in exchange for the increase in redundancy at the department and division levels.

*Information Technology*

During FY 10/11, the BOCC approved the privatization of the Information Technology (IT) services. The overall net impact was the reduction of two positions. The changes in this approval required the elimination of both IT Support Technician Positions (Pay Range 21) and the IT Systems Coordinator Position (Pay Range 23). It also provide for the additional position of IT QA/QC Contract Manager Position (Pay Range 24) that will report directly to the Planning & Development Division Director Position (although still allocated to the IT Department) to manage the IT services for Sumter County BOCC and any consolidated services as provided with the Supervisor of Elections and proposed with the City of Wildwood.

*Geographic Information System (GIS)*

During FY 10/11, the GIS Department was eliminated and the positions were distributed as follows: Senior GIS Technician Position (Pay Range 20) proposed to change to GIS Technician Position (Pay Range 17) was relocated to the Road & Bridge Department, the GIS Technician Position (Pay Range 16 proposed to change to Pay Range 17) was relocated to the Planning Department, and the GIS Coordinator Position (Pay Range 29) remained vacant and therefore is proposed to be eliminated. The net impact result is the elimination of the GIS Department and a net reduction for the BOCC of one position.

*Road & Bridge/Facilities Maintenance/Facilities Development*

During FY 10/11, the BOCC approved the changes to the Public Works Division which consisted of the shift of the Facilities Maintenance Department to this Division and the Maintenance Supervisor reporting to the Assistant Public Works Director – Operations Position. Due to the shift of the Project Manager Position, Senior GIS Technician Position (Pay Range 20) proposed to change to GIS Technician Position (Pay Range 17) and the increased management of contracted engineering work, the Staff Engineer Position (Pay Range 23) was changed to the Assistant Public Works Director – Engineering Position (Pay Range 33). This change also provided for the redundancy in the qualifications for the Public Works Division Director related to the engineering degree level and the license as a Professional Engineer. Finally, for FY 11/12, it is proposed that the Maintenance Technician Position (Pay Range 15) be changed to a Mechanic Position (Pay Range 17) and two Staff Assistant II Positions (Pay Range 15) be changed to Staff Assistant III Positions (Pay Range 17). Due to consistency across the BOCC pay and compensation plan the



Administrative Coordinator Position (Pay Range 28 will change to a Pay Range 24). The net impact of the changes is an increase of one position.

#### Housing

With the elimination of the State Housing Improvement Program funds effective July 1, 2011 and the change of Section 8 Housing management from Sumter County to Citrus County, the Housing Department is proposed for elimination. The resulting impact is the elimination of the Housing Services Manager Position (Pay Range 27) and the Housing Assistant I Position (Pay Range 16). The Assistant Housing Manager Position (Pay Range 23) is proposed to be relocated to the Planning Services Department and the job description will change to Housing Coordinator Position (Pay Range 19). The net impact will be the reduction of two positions.

#### Building Services/Code Compliance

During FY 10/11, the BOCC approved the job description changes and associated pay ranges for the Building Official Position (Pay Range 33 to Pay Range 32), Standard Building Inspector Position (Pay Ranges of 24, 25, 26, 27, and 28 to Pay Range 26), and Standard Building Plans Examiner Position (Pay Ranges of 25, 26, 27, 28, and 29 to Pay Range 26). These changes better reflected the market conditions as well as the integration of the required licenses within the job descriptions rather than providing additional incentive for obtaining them. The proposed FY 11/12 overall net impact will be the reduction of three positions as the budget does the combining of the Building Support Technician Positions (Pay Range 16) with the Planning Technician Positions (Pay Range 16) into the Development Technician Positions (Pay Range 17). By doing so the duties of the Licensing/Code Enforcement Coordinator Position are assumed by the Development Technician Positions. Due to the allocation of time related costs the number of Development Technician Positions assigned to this Department is three and one half (3.5) in lieu of the previous four. Further, the Development Coordinator Position (Pay Range 25 proposed to change to Pay Range 26) has a quarter (0.25) position allocated for this Department. This allows the elimination of the Licensing/Code Enforcement Coordinator Position (Pay Range 17). The proposal also allows for the elimination of the Chief Plans Examiner Position (Pay Range 30), and one Standard Building Inspector Positions (Pay Range 26) due to further privatization of building inspections. The net impact is the reduction of three and a quarter (3.25) positions.

#### Planning Services

During FY 10/11, the relocation of the GIS Technician Position (Pay Range 16 proposed for Pay Range 17) occurred. The Assistant Housing Manager Position (Pay Range 23) change to Housing Coordinator Position (Pay Range 19) will result in the Housing Coordinator Position reporting to the Planning & Development Division Director Position and it being located in Planning Services. The Development Coordinator Position will provide supervisory responsibilities for the Development Technician Positions in both the Planning Services and Building Services/Code Compliance and is therefore proposed to change pay ranges (Pay Range 25 to a Pay Range 26). Also due to the cost allocation between the two departments, the Development Coordinator Position is allocated as three-quarters (0.75) position in this department. Likewise the Development Technician Position time has an allocation of three and one half (3.5) positions in this department. Due to the increased responsibilities the Office Assistant I Position (Pay Range 10) is proposed to be changed to Staff Assistant I Position (Pay Range 13). Finally, to further the need in the small bureaucracy of Sumter County BOCC, redundancy at the department and/or division level is paramount. For this reason and the potential for more support being provided for economic development purposes, an Assistant Director of Planning & Development Services Position is proposed (Pay Range 26). The net impact for this department is an increase of five and a quarter (5.25) positions.

### Parks

With the elimination of Cherry Lake Park, the amount of travel time reduces dramatically to the point that the Parks Groundskeeper Position (Pay Range 10) can be eliminated. To provide redundancy and consistency in the level of maintenance services of the parks the Parks Caretaker Position (Pay Range 11) is proposed to change to Parks Technician Position (Pay Range 17). The net impact is a reduction of one position. The position title of Parks Crew Leader is changed to Parks Coordinator to provide job description consistency within the organization.

### Mosquito Control

Due to the full measurement of the impact from the consolidation of mosquito control services from the City of Wildwood and the additional services of the pond locations in The Villages, an additional Mosquito Control Technician Position (Pay Range 13) is recommended. The net impact is an increase of one position.

### Veteran Service Office

Due to the responsibilities and consistency across the pay and compensation plan the Office Assistant I Position (Pay Range 10) is recommended to change to a Staff Assistant I Position (Pay Range 13) and the two Veterans Counselor I Positions (Pay Range 14) will be changed to Veterans Counselor Position (Pay Range 15). There is no net impact change.

### Misdemeanor Probation

It is anticipated that this service will be privatized during FY 10/11 which would result in the elimination of this department and the contract being managed directly by the Community Services Director. Therefore, the elimination of one Staff Assistant I Position (Pay Range 13), one Staff Assistant II Position (Pay Range 15), two Probation Officer Positions (Pay Range 20), and the Program Coordinator Position (Pay Range 23) would occur. The net impact is a reduction of five positions.

### Animal Control

Due to the increase in kennel and field operations, customer contact at the office and from telephone is inconsistent. The recommended solution is the addition of a Staff Assistant I Position (Pay Range 13). To provide consistency across the pay and compensation plan the Animal Control Officer Position (Pay Range 13 will change to Pay Range 14), the Kennel Coordinator Position (Pay Range 15 will change to Pay Range 16), and the Animal Control Officer Coordinator Position (Pay Range 17 will change to Pay Range 19). The net impact is an increase of one position.

### Transit

Based on actions of the BOCC during FY 10/11, transit operations will be privatized effective October 1, 2011. Due to this, the courier operation that moves documents internally throughout the organization will transfer to Library Services. Further the following positions will be eliminated: One Office Assistant Part time Position (Pay Range 10), 13 Driver I Positions (Pay Range 10), 1 Driver II Positions (Pay Range 11), three Clerk/Driver I Positions (Pay Range 12), two Team Leader Positions (Pay Range 17), and one Transportation Clerk Position (Pay Range 15). The Office Supervisor Position (Pay Range 17) will change to a Contract Support Specialist Position (Pay Range 16) and the Transit Manager Position (Pay Range 25) will change to a Transit Contract Manager Position (Pay Range 24). The net impact is a reduction of 22 positions.

### Library Services

Due to the increased use of the libraries, movement of library materials, to provide for redundancy in coverage, and to prepare for the future retirement of the Library Services Manager, it is recommended that the Courier Position (Pay Range 9) be located in Library Services, two Library Assistant Positions (Pay Range 11) change to Assistant Library Supervisor Positions (Pay Range



14) to serve the Pinellas Plaza Branch and back up support to the other branches, and an Assistant Library Services Manager Position (Pay Range 26) be added. The net impact is an increase of two positions.

Sumter County Fire & Emergency Medical Services

Effective October 1, 2011 the basic life support (BLS) and advance life support (ALS) transport service (Ambulance) will be provided by Rural/Metro. The contract for the ambulance service will be managed by Sumter County Fire & Emergency Medical Services (EMS) Division. Further, the contract provides for fire dispatch services and therefore the five fire dispatchers provided by the Sheriff's Office are no longer required. The Sumter County Fire & EMS Division is embarking on a full and professional combination-type operation as well as committing to response times rather than simply reporting what the past response averages were. To this end, it is critical to provide the additional support of managing the Full Time and Reserve personnel and to provide consistency in the structure of the organization where the differences between Full Time and Reserve personnel are minimized. The prior Reserve rank structure was eliminated. Proposed is the addition of three Reserve Lieutenants (Rank versus Position) that will have the same requirements for selection as the three proposed full time Lieutenant Positions (Pay Range 15), but due to the Reserve status those filling the position will be paid a higher per call rate than the Reserve Firefighters. Please note that the pay range appears low for the full time Lieutenant Positions, but considers the greater than 40 hour work week. The three Shift Commander Positions (Pay Range 25) are proposed to change to Battalion Chief Positions (Pay Range 26) to recognize the additional responsibility in the positions and for consistency with the pay and compensation plan. Due to privatization of the fleet maintenance within this Division the Firefighter/Maintenance Position is proposed to be eliminated. Due to the regular part time use of an OPS position, a new Staff Assistant I (PT) Position (Pay Range 13) is proposed. Finally, the addition of the Deputy Chief Fire Marshal Position (Pay Range 32) is proposed to fulfill the implementation of the BOCC adopted Fire Prevention Ordinance and provide oversight of the Safety program for the Division. This position will be in addition to the existing Deputy Chief Operations Position (Pay Range 32) that provides for the direct fire protection, BLS, and ALS operations as well as training, and the Deputy Chief Administration Position (Pay Range 32) which provides the logistics management, communications management, personnel processing, data management, budget management, and ambulance contract management for the Division. The net impact is an increase of four positions.

Sheriff:

Truancy/School Resource Officer

The Sheriff and BOCC contract with each of the School Board and The Villages Charter School for the Sheriff to provide School Resource Officers (SRO) to their facilities. Three SROs will be assigned to the School Board for presence at the South Sumter Middle School, South Sumter High School, and Wildwood Middle/High School. One SRO will be assigned to The Villages Charter Schools. The School Board did not provide the funding of the proposed contract for Truancy Officers; therefore, the two Deputy Positions assigned for this function will be eliminated.

Law Enforcement/911 Fund

With dispatch services for Fire/EMS occurring via the contract with Rural/Metro effective October 1, 2011, five dispatch positions can be eliminated. The Sheriff is adding four Traffic Operations Deputies to meet the demand of continued growth of traffic calls as well as to mitigate the impact of the limited presence of the Florida State Patrol in Sumter County. The focus of the new positions to traffic calls will free up other personnel to handle more serious crime.

Emergency Management

The BOCC has the statutory responsibility to provide Emergency Management Services. During FY10/11, the BOCC approved the transfer of this responsibility to the BOCC effective October 1, 2011. For nine years, the service was delegated to the Sheriff's Office. There are currently four positions under the Sheriff devoted to Emergency Management. As of October 1, 2011, two positions will be added to the BOCC forming the BOCC Emergency Management Team. The four positions under the Sheriff will be eliminated.

Operations:

Sumter Fire District Fund

The General Fund Transfer to the Sumter Fire District Fund is \$2,100,000. On August 23, 2011, the BOCC approved the assessment rate at \$106.00 per year per improved parcel. Please note that the ambulance contract is now paid from this fund rather than a separate line item within the General Fund. The Public Safety Radio System will be managed in the future by the Fire & EMS Division and/or BOCC Emergency Management. This fund, in the near future, will be the point for the payment of the maintenance of the system that is ultimately established in Sumter County to meet the Federal Communications Commission (FCC) narrow-banding requirements for public safety frequencies. The effort to select, contract, and oversee the implementation of the new public safety radio system will proceed in 2011 with the development of a request for proposals, its solicitation, and evaluation of proposals that are received. It is intended that the infrastructure and equipment construction will occur during FY 2012/2013. The dissolution of Lake Sumter Emergency Medical Services, Inc. (LSEMS) is contractually bound to occur by October 1, 2011. The assets of LSEMS will ultimately be divided between Sumter County and Lake County. The proceeds from the dissolution are not defined in the FY 2011/2012 budget; however, it is anticipated that those proceeds be allocated to the Capital Outlay Reserve to support the funding of the Public Safety Radio System. Finally, in a similar manner that performance measures for response time were required in the ambulance contract with Rural/Metro, the Sumter Fire District is committing to response standards and are noted specifically in the performance measure documents within the budget documents.

Villages Public Safety Fire District Fund

The General Fund Transfer to the Village Public Safety Fire District Fund is \$1,739,884. On August 23, 2011, the Sumter County Board of County Commissioners (BOCC) approved the assessment rate at \$81.00 per year per improved parcel. The basis for the General Fund increase is directly attributable to the full staffing of Station #7 (Morse Boulevard and C-466. It is anticipated that an increase in fire assessment rate for this district will be required as early as FY 12/13 to accommodate the full staffing of the final Villages Public Safety Fire Station #6 (Buena Vista and C44A). A contract between The Villages Center Community Development District and BOCC is being developed that will extend to 2020 for the provision of services by The Villages Public Safety Fire Department beyond The Villages development boundaries. The services proposed in the contract will be unified fire prevention/fire inspections under the Sumter County Deputy Chief – Fire Marshal position, unified emergency management under the Sumter County Deputy Chief – Fire Marshal position, fire protection and emergency medical services (non-transport basic and advanced life support) to areas beyond The Villages development boundaries, and automatic aid to structure fires within defined response areas of the Sumter County Fire & EMS Division. Finally, in a similar manner that performance measures for response time were required in the ambulance contract with Rural/Metro, The Villages Fire District is committing to response standards and is noted specifically in the performance measure documents within the budget documents.



### Mosquito Control

Operations will now include servicing of the ponds in The Villages. It is noted that the State of Florida reduced its annual funding support for the provision of mosquito control to all of the local jurisdictions including Sumter County from \$35,000 to \$18,396.

### Stormwater Fund

Additional General Fund subsidy is planned in future years to plan and execute improvements in the stormwater infrastructure of Sumter County. The initial process will be to inventory and identify priority improvements as well as to meet the future federal Clean Water Act requirements promulgated through the National Pollutant Discharge Elimination System (NPDES).

### Building Services Fund

Due to continued privatization efforts, online permitting, and streamlining the administrative support, the residential building permit fees are recommended to be reduced by 25% starting October 1, 2011. These fees would apply for the unincorporated areas and the City of Wildwood only per the Interlocal Service Boundary Agreements.

### Transit

The Florida Legislature passed sweeping reform of the Medicaid program in 2011, which will likely impact Medicaid transportation services provided by the BOCC as the Community Transportation Coordinator (CTC). Transportation is a mandatory Medicaid service currently being coordinated by the Agency for Health Care Administration (AHCA) through a legislated relationship with the Commission for Transportation Disadvantaged (CTD) and its network of CTC's. CTD is no longer the named coordinator for Medicaid transportation; therefore, the local CTC is no longer ensured of remaining the provider of this service when Medicaid reform is implemented through Managed Care Organizations (MCO). The timeline for full implementation of the 2011 Medicaid reform is scheduled for October 2014. Federal waivers are required to fully implement the Medicaid legislation, and the State is moving forward with the submission of needed waivers.

The contract for July 1, 2011-June 30, 2012 between BOCC /CTC and CTD was reduced by 4.8 percent (\$11,070) from the previous year. Medicaid transportation requires no local match. Medicaid funding supports approximately 20 percent of the transit services provided by Sumter County. The BOCC has been designated the CTC for Sumter County through June 2013. By then, the plan for implementing Medicaid reform and the position on the CTD and the CTC network should be clear.

### Economic Development

The use of the term "economic development" is very broad and is provided in many of the basic services of the BOCC such as road, fire prevention/protection, etc. The specific marketing of Sumter County, whether it is marketing tourism or supporting existing industry or marketing to recruit new industry, needs to be a focused and successful effort. To that end, The Villages expressed its willingness to partner, by contract, with the BOCC to support this function.

### Clerk of Circuit Court – Courts

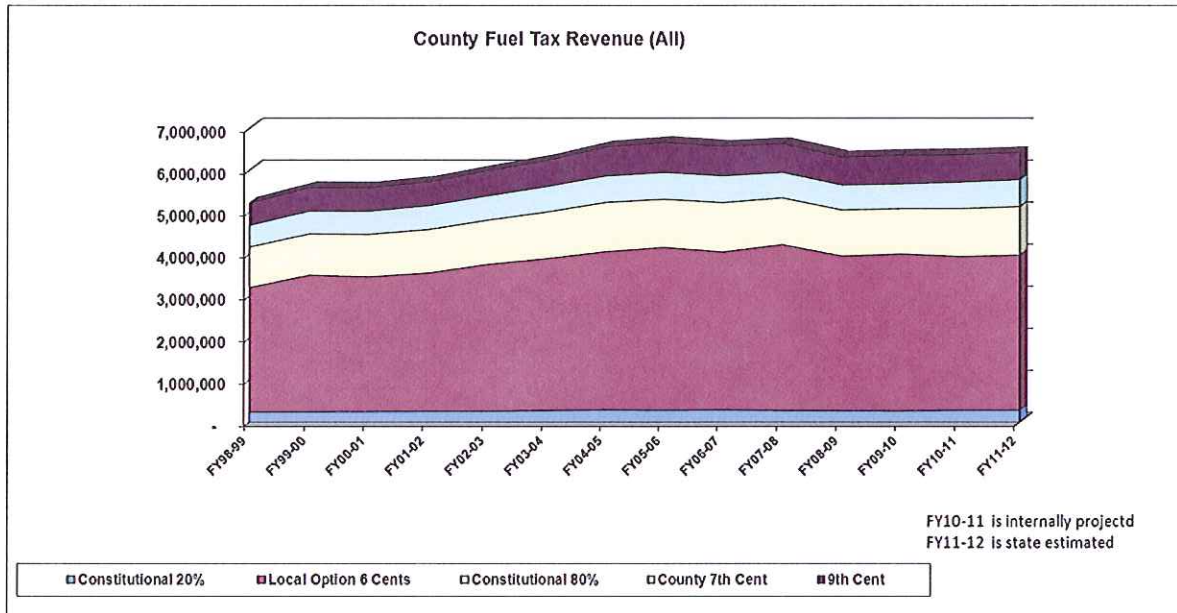
Beginning in 2004, the Clerk of Circuit Court's court budget was changed to a fee based budget under the State of Florida pursuant to Article V. Because the court budget was operating at an amount higher than the state imposed cap, the BOCC supplemented the Clerk of Circuit Court's court budget by funding health insurance cost for court employees at the level the County provided. The FY 11/12 budget includes the funding of \$268,337 to support this cost. There is no statutory requirement for the BOCC to fund this portion of the request. The state funds are spent to the limit of the state cap and any unused County funds are returned to the BOCC at the end of the fiscal year. It is recommended that the BOCC take a position with the State of Florida



revenue received will fall short of the intended demand over the 5-year operation budget projected for FY 12/13.

#### County Transportation Trust Fund (CTT)

CTT suffers in its primary revenue stream of gas tax revenues due to the fact that it significantly lags behind the demand curves from road usage and associated population growth. As noted in the graphic below the gas taxes maintained a flat to shallow growth that is due in part to the internal capture ratio of The Villages, more fuel efficient vehicles, and the decline in visitors to Florida. With the modifications to the capital improvement portion of the financial policies, clarification was provided related to the definition of capital projects but more specifically resurfacing. Secondary Trust Fund (ST) will be available to make the capacity and resurfacing improvements needed on the backlog of non-road impact fee funded roads. The larger capacity improvement projects will occur in the Road Impact Fee Fund. The Pavement Management Program that annually evaluates the actual condition of the road coupled with type of treatment for lifecycle cost purposes also provides a recommendation for prioritization of work on the roads.





**Capital:**

Capital expenditures are found predominantly in the following funds: Capital Outlay Reserve Fund, Bond Construction Fund, Boating Improvement Fund, County Transportation / Secondary Trust Funds, Road Impact Fee Funds, Stormwater and Fire Impact Fee Funds. The highlights of the FY 11/12 significant funds are listed below:

**Capital Outlay Reserve Fund (Fund 305)**

Projects funded in the Capital Outlay Reserve Fund are scheduled in the Board's Capital Improvement Plan from contributions from General Fund, Court Improvement Fund, Sumter County Government Building Fund and other revenues to fund the projects. Due to the time sensitive nature to implement the new Public Safety Radio System, it is possible that an expedited process may require an amendment to this fund during FY 11/12; however, since the design and request for proposals has yet to begin, it is not proposed for funding at this time.

<b>Project Description</b>		<b>FY 11/12 Budget</b>
<b>Emergency Response Apparatus</b>	Fire Apparatus	\$490,000
<b>Fire Station Expansion</b>	Lake Panasoffkee Fire Station	\$450,000
<b>Health Department Generator</b>	Bushnell Administration and Clinic Facility	\$150,000
<b>Historic Courthouse Renovation</b>	Renovation; Includes Signage	\$4,000,000
<b>Jail Corrective Action</b>		\$425,000
<b>Citizens Drop-off Area/Animal Control Joint Use Facility</b>	New Construction/Lake Panasoffkee	\$1,016,376
<b>Public Work Motor Pool Material Storage Barn</b>	New Construction	\$50,000
<b>Transit Building Renovation for P&amp;D</b>	Renovation	\$40,000
<b>FY 2011/2012 Funding Total</b>		<b>\$6,621,376</b>

**Bond Construction Fund (Fund 307)**

<b>Project Description</b>		<b>FY 11/12 Budget</b>
<b>1988 Jail Renovation</b>	Addition of a criminal courtroom, public secure access, and modifications of spaces vacated to the new jail area.	\$1,372,119
<b>FY 2011/2012 Funding Total</b>		<b>\$1,372,119</b>

(Road Projects) CTT/ST/Road Impact Fee Funds

This budget contains the following significant road projects through County Transportation Trust (CTT), Secondary Trust (ST), Small County Outreach Program (SCOP), Small County Resurfacing Program (SCRAP), Road Impact Fees and other grant revenues:

Fund	Project	Description	FY 11/12 Budget
ST	C-469 from C-48 to SR 50	Resurfacing and base rehabilitation of the existing roadway; 2' paved shoulders added	\$2,138,000
ST	C-466 from CR209 to C-475	Resurfacing and/or full depth reclamation over existing roadway; 2' paved shoulders added	\$1,200,000
ST	Various Roads	Increase Value via reconstruction and additions such as shoulder additions in conjunction with resurfacing per the Pavement Management priority list	\$3,034,583
CTT	C-470 SCRAP	Mill and resurface C-470 from west of I-75 to CSX right-of-way	\$211,000
CTT	C-673 SCRAP	Rehabilitate CR 673 by widening the existing substandard lane width to 12' travel lanes; 2' paved shoulders added	\$380,000
CTT	Langley Turn Lanes	Left turn and right turn movements at the intersection of US 301 and new road proposed along the north property line of the Langley Medical Center	\$417,775
CTT	Various Roads	Treatment, Overlays, and other Resurfacing activities based on the Pavement Management priority list	\$145,475
Road Impact Fee	C-462	C-462 from US 301 to C-466A; Expand current roadway with dual turn lanes, paved shoulders and drainage improvements	\$600,000
Road Impact Fee	C-468	C-468 Four Lane from SR 44 to the Turnpike; Multi-laning of C-468; Existing 2 lane roadway will be expanded to 4 lanes with drainage	\$3,700,000
Road Impact Fee	C-470	TG Wetland Mitigation; Construct earthen berm and outfall structures	\$157,000
Road Impact Fee	C-462	C-462 – CR209	\$800,000
Road Impact Fee	C-468	C-468 Turnpike Interchange; Construct interchange	\$1,000,000
Road Impact Fee	C-466	C-466 from CR 209 to US 301; Construction plans and acquisition of right-of-way	\$728,120
Road Impact Fee	C-466A, Phase III	C-466A – US 301 to Powell Road; Expand the existing roadway to provide continuous turn lanes, paved shoulders, sidewalks and drainage improvements	\$2,300,000
<b>FY 2011/2012 Funding Total</b>			<b>\$16,811,953</b>

Stormwater Fund

The funding for the project below is through a Community Development Block Grant (CDBG) with \$191,298 match and total project value of \$941,298 over a two year period. The first phase is budgeted for FY 11/12.

Project Description		FY 11/12 Budget
Panacoochee Project	Drainage improvement project including resurfacing of selected roads	\$438,000
FY 2011/2012 Funding Total		\$438,000

SUMMARY

The proposed budget for FY 11/12 provides funding to maintain and/or increase the current level of service with the exceptions noted herein. It provides for a millage rate that is at the rolled back rate and therefore constitutes no legal tax increase.

All departments within the budget have been identified by one of the following designations: Public Safety, Essential Services, and Quality of life. These designations will assist the BOCC in making funding decisions going forward and are included within the budget document.

I am grateful for the tremendous effort by Division Directors, Department Heads, Elected and Appointed Officials in developing the FY 11/12 tentative budget. I am especially thankful for the pre-retirement efforts of Mrs. Sandra Howell, Assistant County Administrator and Mr. Art Bisner, Financial Services Manager in the preparation of this budget document.

Sincerely,



Bradley Arnold  
County Administrator



**1**

**TAB #1**

2011-2012  
Department Fund Line Item Detail  
Proforma Budget Report

**2**

**TAB #2**

Service Level Report

**3**

**TAB #3**

Capital Improvement Plan (CIP)

**4**

**TAB #4**

Staffing Information

**5**

**TAB #5**

Performance Measures

TAB 1

<b>TABLE OF CONTENTS</b>	
<b>Tentative 2011-2012 Department Fund Line Item Proforma Budget</b>	
<b>BOARD OF SUMTER COUNTY COMMISSIONERS</b>	
<b>DESCRIPTION</b>	<b>PG #</b>
General Fund Revenue	1-2
Administrative Services	2-3
Clerk to Board	3
Risk Management	3-4
Employee Services	4
GIS	4-5
Financial Services	5
Tax Collector	5
Clerk of Circuit Court	5
Property Appraiser	5
Legal Services	5
Supervisor of Elections - Office	5
Supervisor of Elections - Elections	5
Facilities Development & Maintenance	5-6
County Buildings - Ag Center / Fair Grounds	6
Fire Control	6
Grant - SC Solid Waste	6
Planning Services	6-7
Homeland Security Issue 09Ca	7
Homeland Security 09-DS-20-05-70-01	7
Emergency Management	7
Emergency Management Grants	7-8
Homeland Security Grant	8
Ambulance Service	8
Web EOC Grant	8
Wildwood PSAP Sheriff Grant	8
EMPG SUPP Award	8
DEP FORCE Grant	8
County Agent	8-9
Veterans Services	9
Community Services Admin Office	9
Animal Control	10
Hazard Mitigation Grant-06	10
Hazard Mitigation Grant-20	10
Welfare	10
Court Communications	10
Housing Subsidy	10-11
County Probation	11
County Buildings - Detention Center	11
Medical Examiner	11
Sheriff	11
Sheriff / Bailiffs	11
Sheriff/ARRA Edward Byrne JAG Grant	11
Department of Juvenile Justice	12
LLEBG 2002	12
LLEBG 2003	12



Comp. Env. Planning & Water Conservation	12
Other Governmental Services	12
Internal Services	12
Information Technology	12-13
Miscellaneous Services	13
Library State Aid Grant 09-ST-77	13
Library Program	13-14
Universal Services E-Fund	14
State Aid LIBR 08-ST-78	14
State Aid LIBR 07-ST-77	14-15
Library State Aid 05-06	15
LIBR State Aid 10-ST-79	15
Parks	15
Affordable Housing	15-16
SWFWMD FYN Grant	16
Agritunity Conference Extension Office	16
2009 Community Education Grant	16
Wildwood Growers Market Grant	16
General Fund Transfers/Reserves	16-17
County Transportation Trust (CTT) Fund	17-19
Solid Waste Fund	19-20
Secondary Trust Fund	20-21
Section 8 Housing Fund	21-22
Sumter Govt Office Building Fund	22
Law Enforcement Trust Fund	22
Tourist Development Fund	22-23
Anti-Drug Abuse Fund	23
Emergency Telephone System	23-24
SHIP Program 10/11 Fund	24
Transit Fund	24-26
Police Education Fund	26
Crime Prevention Fund	26
SHIP Program 2007-08	26
SHIP Program 2008-9	26-27
SHIP Program 2009-10	27-28
Boating Improvement Fund	28
Building Services Fund	28-29
Alcohol/DRUG Abuse Fund	29-30
Court Improvement Fund	30
Court Local Requirements Fund	30-31
Court Technology Fund	31-32
Radio Communication Fund	32
Stormwater Fund	32-33
Road Impact - Countywide Fund	33
Road Impact - District 1 Fund	34
Road Impact - District 2 Fund	34
SC Road Const Dist Impact	34-35
Sumter Fire Impact Fees Fund	35
Villages Fire Impact Fees Fund	35-36
Sumter Fire District Fund	36-38
The Villages Fire District Fund	38
Choose Life Specialty Plates Fund	38

Florida Arts Lic Plate Program Fund	38-39
EMS County Grant Fund	39
Local Mosquito Control Program Fund	39-40
State Mosquito Control Program Fund	40
Bond Sinking Fund	40-41
Capital Outlay Reserve Fund	41-42
Series 2006 Construction Fund	42-43
Group Insurance Fund	43-44
Health Trust	44

**Department Fund Line Item Detail Proforma**

Sumter County

Fiscal Year 2012

	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>001 GENERAL FUND</b>								
<b>000 - Revenues</b>								
311100 CURRENT AD VALOREM	34,261,527	35,964,840	35,964,840	38,502,790	39,688,383	40,879,034	42,105,405	43,368,567
311200 DELINQ AD VALOREM TAXES	116,900	95,000	95,000	105,000	100,786	103,809	106,923	106,923
312610 SMALL COUNTY SALES TAX	7,593,766	7,196,748	7,196,748	7,267,270	7,412,310	7,560,151	7,710,042	7,863,767
315000 COMM SRV TAX	866,614	844,289	844,289	811,021	811,021	811,021	811,021	811,021
331200 STATE CRIMINAL ALIEN	17,509	0	22,490	0	0	0	0	0
331201 ARRA EDWARD BYRNE MEM	157,427	131,464	145,493	0	0	0	0	0
331202 SC CORR SAFETY & SEC	15,923	0	0	0	0	0	0	0
331203 SC JUD & CORR SAFETY &	65,525	0	0	0	0	0	0	0
331216 HAZARD MITIGATION GRANT	3,375	15,285	15,285	0	0	0	0	0
331217 HAZARD MITIGATION - 007	2,400	3,587	3,587	0	0	0	0	0
331218 HAZARD MITIGATION GRANT	8,778	82,385	82,385	0	0	0	0	0
331250 EMPA GRANT	0	0	0	105,806	111,784	115,302	118,990	123,098
331263 HOMELAND	10,110	0	0	0	0	0	0	0
331265 WEB EOC GRANT	12,650	0	0	0	0	0	0	0
331271 HOMELAND SECURITY	0	0	0	0	0	0	0	0
331272 HOMELAND SECURITY	6,225	0	0	0	0	0	0	0
331273 EMPG GRANT	0	0	0	44,581	45,918	47,296	48,716	50,175
334210 EMERGENCY MANAGEMENT	30,471	0	0	0	0	0	0	0
334220 E911 STATE GRANT	1,077	0	0	0	0	0	0	0
334340 FLA DEP FORCE GRANT	110,298	0	132,285	0	0	0	0	0
334341 FLA DEP SMALL COUNTY	78,787	70,588	70,588	70,588	70,588	70,588	0	0
334710 LIBRARY STATE AID GRANT	450,249	0	446,441	0	0	0	0	0
334770 FRDAP-ROYAL	44,784	0	0	0	0	0	0	0
335130 INS AGENTS CO LICENSES	18,377	23,750	23,750	23,750	25,197	25,952	26,731	26,731
335140 MOBILE HOME LICENSES	35,396	26,600	26,600	34,200	28,220	29,066	29,938	29,938
335150 ALCOHOLIC BEV LICENSES	34,992	19,950	19,950	18,953	21,165	21,800	22,454	22,454
335183 1/2 CENT SALES TAX/FISCAL	69,167	0	0	0	0	0	0	0
335290 SEIZED TAGS PROCEEDS	0	10	10	10	10	10	10	10
335390 PHY ENV WITHLA ST FORE	38,801	35,625	35,625	33,250	37,795	38,928	40,097	40,097
336100 STATE PAYMENT IN LIEU OF	19,869	17,100	17,100	19,000	18,141	18,686	19,246	19,246
337100 SWFWMD - HORIZONTAL	57,708	0	0	0	0	0	0	0
337200 SWFWMD HORIZ GRANT -	0	0	0	142,742	0	0	0	0
337310 SWFWMD FYN PROGRAM	45,023	38,060	38,060	38,060	38,060	38,060	38,060	38,060
337720 SWFWMD PUMP HOUSE	7,990	0	0	0	0	0	0	0
337910 SCHOOL DISTRICT /	202,674	222,577	222,577	130,000	236,132	243,216	250,512	250,512
341510 TAX COLLECTOR FEES	691,725	665,000	665,000	707,085	705,499	726,664	748,463	748,463
341511 TAX COLL FEES/VILLAGES	714,330	679,250	679,250	750,500	720,617	742,235	764,502	764,502
341512 TAX COLLECTOR FEES -	119,463	117,800	117,800	133,000	124,974	128,723	132,585	132,585
341520 SHERIFF FEES (CIVIL	65,995	52,250	52,250	57,000	55,433	57,095	58,808	58,808
341530 CLERK OF CIRCUIT COURT	483,038	494,000	494,000	503,500	524,085	539,807	556,002	556,002
341550 SUPERVISOR OF ELECTION	1,611	950	950	950	1,008	1,038	1,070	1,070
341900 PLAN/ZONING FEES	347,094	237,500	237,500	351,500	251,964	259,523	267,308	267,308
341910 ZONING FEES-MINES	0	10	10	10	10	10	10	10
341911 CHARGES FOR	0	0	0	0	0	0	0	0
341915 OTHER GENERAL GOVT	489	10	10	10	10	10	10	10
341920 VAB PETITION FILING FEE	540	3,230	3,230	570	3,427	3,529	3,636	3,636
341930 GIS MAPS/SERVICES	0	10	10	0	10	10	10	10
342300 MISC SHERIFF'S REVENUE	60,114	10	10	10	10	10	10	10
342320 INMATE ASSESSMENT FEE	29,173	23,750	23,750	23,750	25,197	25,952	26,731	26,731
342330 INMATE PAID MEDICAL	14,700	12,350	12,350	14,250	13,102	13,495	13,900	13,900
343920 COUNTY EXTENSION	860	0	0	0	0	0	0	0
343930 COUNTY EXTENSION	2,200	0	0	0	0	0	0	0
346120 IMPOUNDED LIVESTOCK	0	10	10	0	10	10	10	10
346400 ANIMAL CONTROL FEES	26,235	24,178	24,178	24,700	25,650	26,420	27,212	27,212
346410 ANIMAL LICENSES	13,139	10,042	10,042	19,190	10,653	10,973	11,302	11,302
346420 ANIMAL CONTROL	0	0	0	4,085	4,207	4,333	4,462	4,595
347110 LIBRARY FEES	34,165	23,750	23,750	35,910	25,197	25,952	26,731	26,731
348131 COURT COSTS-DOMESTIC	5,602	6,175	6,175	5,700	6,551	6,748	6,950	6,950



**Department Fund Line Item Detail Proforma**

Sumter County

Fiscal Year 2012

	FY 2010	FY 2011	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	Actual	Adopted	Amended	Budget	Budget	Budget	Budget	Budget
<b>001 GENERAL FUND</b>								
348330 COURT COSTS-ANIMAL	360	190	190	500	201	208	214	214
348531 COURT COSTS-DRIVER	54,036	42,750	42,750	47,500	48,144	49,588	51,076	52,608
348870 PUBLIC DEFENDER LIENS	1,038	190	190	143	201	208	214	214
348875 CIVIL RESTITUTION LIENS	2,271	2,850	2,850	2,850	3,024	3,114	3,208	3,208
348880 MISDEMEANOR PROBATION	96,881	79,800	79,800	0	0	0	0	0
349100 CHARGE FOR INSUR.COLL.	447	475	475	0	0	0	0	0
351120 WEEKEND WORK PROGRAM	23,835	23,750	23,750	17,765	25,197	25,952	26,731	26,731
354100 CODE ENFORCEMENT FINES	18,798	21,850	21,850	9,500	23,181	23,876	24,593	24,593
361100 INTEREST EARNINGS	10,431	7,980	7,980	8,550	235	241	249	257
361120 FEDERATED MONEY MKT	1	10	10	10	10	10	10	10
361150 SBA INTEREST	171,254	72,200	72,200	152,000	28,751	29,613	30,502	31,417
361300 NET CHANGE IN	0	0	0	9,500	62,135	63,999	65,919	67,897
361310 FLGIT NET CHG	0	0	0	47,500	540,864	557,090	573,803	591,017
362521 VENDING SALES	0	0	0	570	587	604	622	640
362530 ATM RENT	3,000	3,000	3,000	3,000	3,183	3,278	3,376	3,376
362540 GNSS REFERENCE STATION	1,500	1,500	1,500	1,500	1,591	1,639	1,688	1,688
364100 SALE OF PROPERTY-PERRY	2,345	1,325	1,325	0	0	0	0	0
364290 SALE OF SIZEMORE	0	0	0	0	0	0	0	0
364400 AFFORDABLE HOUSING	0	10	10	10	10	10	10	10
364410 SALE SURPLUS FURN &	7,751	10	10	10	10	10	10	10
364500 CODE FORECLOSURES	0	10	10	10	10	10	10	10
365100 MISCELLANEOUS SALES	810	10	10	10	10	10	10	10
366005 LIBRARY DONATIONS	1,330	10	10	10	10	10	10	10
366006 ANIMAL CONTROL	1,816	10	10	10	10	10	10	10
366015 PARKS DONATIONS	500	10	10	10	10	10	10	10
366021 VETERANS MEMORIAL	1,300	10	10	10	10	10	10	10
366055 2009 COMMUNITY	5,000	0	0	0	0	0	0	0
366150 COOPERATIVE FUNDING	0	0	0	0	0	0	0	0
366200 WILDWOOD GROWERS	0	7,895	7,895	3,901	0	0	0	0
369100 TAX REVENUE (UNCLAIMED)	182	10	10	10	10	10	10	10
369200 TAX DEED SURPLUS	43,159	10	10	10	10	10	10	10
369210 UNCLAIMED	0	10	10	10	10	10	10	10
369300 INSURANCE PROCEEDS	0	10	10	10	10	10	10	10
369900 OTHER MISC REVENUE	734	10	10	10	10	10	10	10
369920 UNIV SVC FUND E-RATE	0	10	10	10	10	10	10	10
369930 REFUND OF PRIOR YR	399,283	10	10	10	10	10	10	10
369990 AFFORDABLE HOUSING	0	10	10	10	10	10	10	10
381124 TRANS FROM BLDG	66,507	57,113	57,113	57,113	57,113	57,113	57,113	57,113
381125 TRANS FROM BLDG	21,437	15,979	15,979	15,979	15,979	15,979	15,979	15,979
381131 TRANSFER FROM	0	456,448	0	0	0	0	0	0
381155 TRANSFER FROM SUMTER	581	2,003	2,003	0	0	0	0	0
381156 TRANSFER FROM VILLAGES	3,099	3,515	20,515	0	0	0	0	0
381218 TRANS FR BOND SINKING	3,428,805	2,968,970	4,014,882	2,986,594	3,081,200	3,182,402	3,290,542	3,264,084
386200 RESIDUAL FROM CLERK	265,223	10	10	10	10	10	10	10
386400 RESIDUAL FROM SHERIFF	42,483	10	10	10	10	10	10	10
386600 RESIDUAL FROM PROP	67,776	10	10	10	10	10	10	10
386700 RESIDUAL FROM TAX	24,018	10	10	10	10	10	10	10
386800 RESIDUAL FROM SOE	20,553	10	10	10	10	10	10	10
400000 BUDGETED CASH BALANCE	0	13,200,000	17,818,418	15,900,000	14,094,057	14,516,879	14,952,385	15,400,956
	51,783,406	64,108,136	69,948,263	69,243,426	69,128,987	71,107,459	73,076,291	74,942,656
<b>010 Administrative Services Expenditures</b>								
1100 EXEC SALARY ELECTED	237,438	241,780	241,780	244,645	249,540	254,530	259,620	264,810
1200 REGULAR SALARIES AND	532,199	550,030	593,525	245,459	250,369	255,376	260,484	265,695
1201 CLASS C PER/DIEM	0	35	35	35	35	35	36	36
1202 AUTO ALLOWANCE	5,379	5,401	5,401	5,401	5,401	5,401	5,401	5,401
1300 OTHER SALARIES AND WAGES	0	7,815	7,815	8,049	8,290	8,538	8,794	8,794
1400 OVERTIME	31	1,423	1,423	481	495	510	525	525
2100 FICA TAXES	55,158	57,220	63,754	34,430	34,964	35,505	36,059	36,627

**Department Fund Line Item Detail Proforma**

Sumter County

Fiscal Year 2012

	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>001 GENERAL FUND</b>								
2200 RETIREMENT CONTRIBUTIONS	102,971	113,725	92,130	58,359	111,788	117,432	123,394	132,442
2201 EMPLOYER PAID 457	12,490	12,073	12,073	12,073	12,073	12,073	12,435	12,435
2202 RETIREMENT	0	0	49,000	0	0	0	0	0
2300 LIFE AND HEALTH INSURANCE	96,267	106,704	97,071	84,780	91,368	100,503	110,556	121,608
2400 WORKERS' COMPENSATION	3,064	2,455	1,864	539	550	611	623	639
3100 PROFESSIONAL SERVICES	0	500	0	0	0	0	0	0
3104 PROF SERVICES-HOGAN	0	0	0	230,400	230,400	230,400	237,312	237,312
3108 ORDINANCE CODIFICATION	0	0	0	7,500	7,500	7,500	7,500	7,500
3110 PROF SVCS - ADDL LEGAL	0	0	0	50,000	50,000	50,000	51,500	51,500
3400 OTHER SERVICES	17,201	0	500	500	515	530	546	562
4000 TRAVEL AND PER DIEM	5,264	13,821	12,421	11,024	11,355	11,696	12,047	12,408
4100 COMMUNICATION SERVICES	10,065	6,998	6,998	6,541	6,737	6,939	7,147	7,361
4200 POSTAGE	863	1,600	1,600	800	824	849	874	900
4400 RENTALS AND LEASES	7,845	5,752	3,736	4,585	4,585	4,585	4,723	4,865
4500 INSURANCE	590	642	642	0	0	0	0	0
4501 ERRORS & OMISSION BOND	0	0	0	0	657	985	0	0
4600 REPAIR & MAINT SERVICE	202	2,000	2,000	1,000	1,030	1,061	1,093	1,126
4700 PRINTING AND BINDING	6,093	5,960	9,376	6,450	6,644	6,843	7,048	7,259
4900 OTHER CURRENT CHARGES	59	60	60	60	62	64	66	68
4911 LEGAL ADVERTISING	2,677	4,000	4,000	1,200	1,236	1,273	1,311	1,350
5100 OFFICE SUPPLIES	3,011	6,773	6,773	3,846	3,961	4,080	4,202	4,328
5200 OPERATING SUPPLIES	43,326	47,900	47,900	11,957	12,316	12,685	13,066	13,458
5220 GAS & OIL	49	550	550	400	412	424	437	450
5400 BOOKS, SUBSCRIPT, DUES	8,911	8,410	8,410	10,931	11,259	11,597	11,945	12,303
5500 TRAINING	1,940	4,915	4,915	2,060	2,121	2,184	2,250	2,318
6400 MACH & EQPT => \$1,000	0	2,500	2,500	4,734	4,876	5,022	5,173	5,328
6450 MACH & EQPT < \$1,000	520	3,600	3,600	0	0	0	0	0
	1,153,614	1,214,642	1,281,852	1,048,239	1,121,363	1,149,231	1,186,167	1,219,408
<b>012 Clerk to Board Expenditures</b>								
3101 PROF SVCS-VAB	2,481	3,600	3,600	2,800	2,800	2,800	2,884	2,884
3200 ACCOUNTING AND AUDITING	0	0	0	500	500	500	500	500
3400 OTHER SERVICES	3,083	3,000	3,000	3,000	3,000	3,000	3,090	3,090
4000 TRAVEL AND PER DIEM	140	300	300	200	200	200	206	206
4100 COMMUNICATION SERVICES	662	720	720	700	700	700	721	721
4200 POSTAGE	2,121	4,700	4,700	3,300	3,300	3,300	3,399	3,399
4203 POSTAGE VAB	49	400	400	200	200	200	206	206
4400 RENTALS AND LEASES	50	150	150	100	100	100	103	103
4600 REPAIR & MAINT SERVICE	0	700	700	300	300	300	309	309
4607 REPAIR & MAINT-COMP	7,824	9,000	9,000	9,000	9,000	9,000	9,270	9,270
4900 OTHER CURRENT CHARGES	0	300	300	200	200	200	206	206
4911 LEGAL ADVERTISING	40	300	300	200	200	200	206	206
4914 BANK SERVICE CHARGES	151	210	210	200	200	200	206	206
4917 LEGAL ADVERTISING-VAB	631	1,000	1,000	800	800	800	824	824
5100 OFFICE SUPPLIES	8,669	12,600	12,600	10,600	10,600	10,600	10,918	10,918
5200 OPERATING SUPPLIES	962	1,120	1,120	1,400	1,400	1,400	1,443	1,443
5400 BOOKS, SUBSCRIPT, DUES	631	400	400	400	400	400	412	412
5500 TRAINING	40	100	100	100	100	100	103	103
6450 MACH & EQPT < \$1,000	150	1,200	1,200	800	800	800	824	824
	27,684	39,800	39,800	34,800	34,800	34,800	35,830	35,830
<b>013 Risk Management Expenditures</b>								
1200 REGULAR SALARIES AND	56,063	57,472	85,816	0	0	0	0	0
1201 CLASS C PER/DIEM	0	132	132	0	0	0	0	0
1400 OVERTIME	730	200	200	0	0	0	0	0
2100 FICA TAXES	4,049	4,397	5,008	0	0	0	0	0
2200 RETIREMENT CONTRIBUTIONS	5,752	6,190	6,773	0	0	0	0	0
2300 LIFE AND HEALTH INSURANCE	12,087	13,338	14,079	0	0	0	0	0
2400 WORKERS' COMPENSATION	333	178	141	0	0	0	0	0
3100 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0



**Department Fund Line Item Detail Proforma**

Sumter County

Fiscal Year 2012

	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>001 GENERAL FUND</b>								
3400 OTHER SERVICES	5	0	0	0	0	0	0	0
4000 TRAVEL AND PER DIEM	704	800	800	0	0	0	0	0
4100 COMMUNICATION SERVICES	918	733	733	0	0	0	0	0
4200 POSTAGE	136	300	300	0	0	0	0	0
4400 RENTALS AND LEASES	721	600	600	0	0	0	0	0
4501 ERRORS & OMISSION BOND	0	1,200	1,200	0	0	0	0	0
4502 LIABILITY INSURANCE	119,485	128,200	128,200	0	0	0	0	0
4503 PROPERTY INSURANCE	42,607	271,134	271,134	0	0	0	0	0
4504 FLEET INSURANCE	-575	2,500	2,500	0	0	0	0	0
4505 WORKERS' COMPENSATION	4,449	1,000	1,000	0	0	0	0	0
4511 PROPERTY DEDUCTIBLES	0	50,000	50,000	0	0	0	0	0
4521 LIABILITY DEDUCTIBLES	1,500	5,000	5,000	0	0	0	0	0
4600 REPAIR & MAINT SERVICE	0	500	500	0	0	0	0	0
4700 PRINTING AND BINDING	172	290	290	0	0	0	0	0
4911 LEGAL ADVERTISING	0	100	100	0	0	0	0	0
5100 OFFICE SUPPLIES	556	600	600	0	0	0	0	0
5200 OPERATING SUPPLIES	333	500	500	0	0	0	0	0
5220 GAS & OIL	173	200	200	0	0	0	0	0
5400 BOOKS, SUBSCRIPT, DUES	930	1,095	1,095	0	0	0	0	0
5500 TRAINING	100	550	550	0	0	0	0	0
6400 MACH & EQPT => \$1,000	0	1,700	1,700	0	0	0	0	0
6450 MACH & EQPT < \$1,000	1,141	0	0	0	0	0	0	0
	252,370	548,909	579,151	0	0	0	0	0
<b>014 Employee Services Expenditures</b>								
1200 REGULAR SALARIES AND	117,012	124,511	134,162	173,164	176,627	180,160	183,763	187,438
1201 CLASS C PER/DIEM	22	35	35	136	140	144	148	152
1300 OTHER SALARIES AND WAGES	7,229	3,256	3,256	7,815	8,049	8,290	8,539	8,795
1400 OVERTIME	0	100	100	100	103	106	109	112
2100 FICA TAXES	7,985	9,525	10,159	13,247	13,511	13,782	14,058	14,339
2200 RETIREMENT CONTRIBUTIONS	11,839	13,409	11,809	9,229	11,623	12,215	12,827	13,476
2300 LIFE AND HEALTH INSURANCE	22,831	26,676	30,381	40,035	40,608	44,668	49,136	54,048
2400 WORKERS' COMPENSATION	503	386	306	191	194	216	220	225
3100 PROFESSIONAL SERVICES	2,651	7,500	7,500	8,500	8,755	9,018	9,289	9,568
3400 OTHER SERVICES	3	0	400	1,603	1,651	1,701	1,752	1,805
3401 EMPLOYEE SCREENING	-16	955	1,855	0	0	0	0	0
4000 TRAVEL AND PER DIEM	8	2,350	1,660	2,450	2,524	2,600	2,678	2,758
4100 COMMUNICATION SERVICES	1,051	360	360	741	764	787	811	835
4200 POSTAGE	301	300	300	500	515	530	546	562
4400 RENTALS AND LEASES	541	1,200	1,200	0	0	0	0	0
4600 REPAIR & MAINT SERVICE	9,820	4,500	4,500	6,044	6,225	6,412	6,604	6,802
4700 PRINTING AND BINDING	223	490	780	0	0	0	0	0
4800 PROMOTIONAL ACTIVITIES	4,149	4,138	4,138	4,283	4,411	4,543	4,679	4,819
4911 LEGAL ADVERTISING	62	1,150	250	176	181	186	192	198
5100 OFFICE SUPPLIES	473	1,000	1,000	1,709	1,760	1,813	1,867	1,923
5200 OPERATING SUPPLIES	2,128	2,052	2,052	2,614	2,692	2,773	2,856	2,942
5220 GAS & OIL	129	200	200	500	515	530	546	562
5400 BOOKS, SUBSCRIPT, DUES	845	850	850	1,960	2,019	2,080	2,142	2,206
5500 TRAINING	5,989	2,465	2,465	2,470	2,544	2,620	2,699	2,780
6400 MACH & EQPT => \$1,000	2,150	2,500	2,500	1,200	1,236	1,273	1,311	1,350
6450 MACH & EQPT < \$1,000	990	695	695	0	0	0	0	0
	198,918	210,603	222,913	278,667	286,647	296,447	306,772	317,695
<b>015 GIS Expenditures</b>								
1200 REGULAR SALARIES AND	143,886	148,416	148,416	0	0	0	0	0
2100 FICA TAXES	10,664	11,354	11,354	0	0	0	0	0
2200 RETIREMENT CONTRIBUTIONS	14,572	15,737	15,737	0	0	0	0	0
2300 LIFE AND HEALTH INSURANCE	24,174	26,676	26,676	0	0	0	0	0
2400 WORKERS' COMPENSATION	587	535	535	0	0	0	0	0
3400 OTHER SERVICES	0	0	0	0	0	0	0	0

**Department Fund Line Item Detail Proforma**

Sumter County

Fiscal Year 2012

	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>001 GENERAL FUND</b>								
3412 HORIZONTAL CONTROL	82,827	142,742	142,742	0	0	0	0	0
4000 TRAVEL AND PER DIEM	0	0	0	0	0	0	0	0
4100 COMMUNICATION SERVICES	297	200	200	0	0	0	0	0
4600 REPAIR & MAINT SERVICE	15,102	22,700	22,700	0	0	0	0	0
4608 REPAIR & MAINT-911 STREET	479	1,000	1,000	0	0	0	0	0
5100 OFFICE SUPPLIES	57	600	600	0	0	0	0	0
5200 OPERATING SUPPLIES	666	650	650	0	0	0	0	0
5400 BOOKS, SUBSCRIPT, DUES	0	100	100	0	0	0	0	0
5500 TRAINING	0	600	600	0	0	0	0	0
	293,310	371,310	371,310	0	0	0	0	0
<b>017 Financial Services Expenditures</b>								
1200 REGULAR SALARIES AND	0	0	0	271,216	276,640	282,173	287,817	293,573
1201 CLASS C PER/DIEM	0	0	0	100	103	106	109	112
1400 OVERTIME	0	0	0	492	507	522	538	554
2100 FICA TAXES	0	0	0	20,748	21,163	21,586	22,019	22,458
2200 RETIREMENT CONTRIBUTIONS	0	0	0	14,456	18,202	19,131	20,090	21,109
2300 LIFE AND HEALTH INSURANCE	0	0	0	47,100	50,760	55,835	61,420	67,560
2400 WORKERS' COMPENSATION	0	0	0	298	303	338	345	351
4000 TRAVEL AND PER DIEM	0	0	0	2,450	2,524	2,600	2,677	2,758
4100 COMMUNICATION SERVICES	0	0	0	1,300	1,339	1,379	1,421	1,464
4200 POSTAGE	0	0	0	600	618	637	656	676
4700 PRINTING AND BINDING	0	0	0	4,300	4,429	4,562	4,699	4,840
4911 LEGAL ADVERTISING	0	0	0	3,000	3,090	3,183	3,278	3,376
5100 OFFICE SUPPLIES	0	0	0	2,837	2,922	3,010	3,100	3,193
5200 OPERATING SUPPLIES	0	0	0	38,000	39,140	40,314	41,523	42,769
5220 GAS & OIL	0	0	0	500	515	530	546	562
5400 BOOKS, SUBSCRIPT, DUES	0	0	0	1,260	1,298	1,337	1,377	1,418
5500 TRAINING	0	0	0	2,210	2,276	2,344	2,414	2,486
	0	0	0	410,867	425,829	439,587	454,029	469,259
<b>020 Tax Collector Expenditures</b>								
9105 TR TAX COLLECTOR	1,754,941	1,805,485	1,805,485	1,849,736	1,905,229	1,962,387	2,021,256	2,081,893
	1,754,941	1,805,485	1,805,485	1,849,736	1,905,229	1,962,387	2,021,256	2,081,893
<b>030 Clerk of Circuit Court Expenditures</b>								
9107 TR CLERK COURT	1,675,633	1,726,978	1,726,978	1,708,283	1,759,532	1,812,320	1,866,688	1,922,687
9108 TR CLERK CRT INSUR	251,419	275,206	309,486	268,337	276,387	284,679	293,219	302,016
9127 TR CLERK TEEN CRT	0	12,780	12,780	0	0	0	0	0
	1,927,052	2,014,964	2,049,244	1,976,620	2,035,919	2,096,999	2,159,907	2,224,703
<b>040 Property Appraiser Expenditures</b>								
9180 TR PROPERTY APPR	1,367,689	1,397,488	1,398,197	1,575,496	1,622,762	1,671,444	1,721,585	1,773,235
	1,367,689	1,397,488	1,398,197	1,575,496	1,622,762	1,671,444	1,721,585	1,773,235
<b>050 Legal Services Expenditures</b>								
3104 PROF SERVICES-HOGAN	209,610	230,400	230,400	0	0	0	0	0
3110 PROF SVCS - ADDL LEGAL	0	50,000	50,000	0	0	0	0	0
	209,610	280,400	280,400	0	0	0	0	0
<b>090 Supervisor of Elections - Office Expenditures</b>								
9109 TR SOE OFFICE	954,044	937,795	937,795	943,705	972,016	1,001,176	1,031,213	1,062,149
	954,044	937,795	937,795	943,705	972,016	1,001,176	1,031,213	1,062,149
<b>091 Supervisor of Elections - Elections Expenditures</b>								
9199 TR SOE ELECTIONS	305,081	304,874	304,874	506,673	521,874	537,531	553,654	570,267
	305,081	304,874	304,874	506,673	521,874	537,531	553,654	570,267
<b>100 Facilities Development &amp; Maintenance Expenditures</b>								
1200 REGULAR SALARIES AND	389,852	401,468	401,468	413,058	421,319	429,746	438,341	447,107
1201 CLASS C PER/DIEM	12	1,572	1,572	504	519	535	558	558
1202 AUTO ALLOWANCE	2,794	2,701	2,701	2,782	2,865	2,951	3,040	3,040
1400 OVERTIME	13,759	3,240	3,240	2,770	2,853	2,939	3,027	3,027



**Department Fund Line Item Detail Proforma**

Sumter County

Fiscal Year 2012

	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>001 GENERAL FUND</b>								
2100 FICA TAXES	30,231	30,714	30,714	31,600	32,231	32,875	33,534	34,202
2200 RETIREMENT CONTRIBUTIONS	40,865	43,238	43,238	22,016	27,721	29,137	30,597	32,148
2300 LIFE AND HEALTH INSURANCE	71,851	80,028	80,028	84,780	91,368	100,503	110,556	121,608
2400 WORKERS' COMPENSATION	13,783	10,870	10,870	6,174	6,475	6,792	7,150	7,520
3100 PROFESSIONAL SERVICES	8,946	82,400	51,900	88,500	88,500	88,500	90,000	90,000
3400 OTHER SERVICES	149,437	148,386	225,345	205,108	211,239	217,555	224,061	228,458
3434 JANITORIAL SERVICES	226,593	296,920	296,920	330,500	340,415	350,628	361,147	361,147
3440 C&D DISPOSAL	575	0	36	0	0	0	0	0
3447 CONTRACT - HVAC	0	86,750	24,114	106,250	109,438	112,721	116,103	116,103
4000 TRAVEL AND PER DIEM	154	780	280	910	937	965	994	994
4100 COMMUNICATION SERVICES	77,001	7,840	15,301	23,586	24,294	25,025	25,778	25,778
4200 POSTAGE	263	250	250	125	129	133	137	137
4300 UTILITIES	226,914	296,139	296,139	314,814	315,438	316,178	325,662	325,766
4310 UTILITIES CRTHSE	286,186	301,284	288,020	303,172	312,267	321,635	331,284	331,284
4343 UTILITIES-STATE ATTORNEY	9,616	10,000	10,000	10,190	10,496	10,811	11,135	11,135
4344 UTILITIES GUARDIAN AD LITEM	2,087	2,500	2,500	205	211	217	224	224
4400 RENTALS AND LEASES	444,153	413,716	413,716	414,611	426,785	439,324	452,239	452,239
4441 LP COM BLDG PARKING LO	1,800	1,800	450	0	0	0	0	0
4443 RENT-GUARDIAN AD LITEM	17,627	17,628	17,628	1,541	0	0	0	0
4500 INSURANCE	5,045	5,470	3,970	5,634	5,803	5,977	6,156	6,156
4600 REPAIR & MAINT SERVICE	396,526	459,975	562,704	767,353	790,374	814,085	838,508	838,508
4601 FUMIGATION	18,930	18,405	18,405	21,145	21,779	22,432	23,105	23,105
4606 REPAIRS & MAINT VEHICLES	10,685	12,030	12,030	11,260	11,598	11,946	12,304	12,304
4620 REPAIR & MAINT ELEVATOR	9,241	31,604	26,604	21,200	21,836	22,491	23,166	23,166
4630 REPAIR & MAINT JUDICIAL	27,254	44,100	44,100	54,418	56,051	57,733	59,465	59,465
4641 REPAIR & MAINT/AIR COND.	70,451	57,352	67,352	185,024	190,575	196,292	202,181	202,181
4643 REPAIR &	36,118	90,360	65,360	104,105	107,228	110,445	113,758	113,758
4690 NON-CAPITALIZED PROJECTS	0	0	0	41,350	42,591	43,869	45,185	45,185
4700 PRINTING AND BINDING	0	500	500	300	309	318	327	327
4900 OTHER CURRENT CHARGES	26,927	29,567	30,852	32,076	33,038	34,029	35,050	35,050
4911 LEGAL ADVERTISING	202	1,000	1,000	1,030	1,061	1,093	1,126	1,126
5100 OFFICE SUPPLIES	1,030	1,750	1,750	1,296	1,335	1,375	1,416	1,416
5200 OPERATING SUPPLIES	53,677	31,994	31,994	40,084	41,287	42,526	43,802	43,802
5203 SHERIFF'S JANITORIAL	12,009	11,060	11,060	11,950	12,309	12,678	13,058	13,058
5220 GAS & OIL	16,339	15,916	15,916	27,380	28,201	29,047	29,918	29,918
5400 BOOKS, SUBSCRIPT, DUES	25	85	274	88	91	94	97	97
5500 TRAINING	1,179	6,000	2,000	7,000	7,209	7,425	7,648	7,648
6300 INFRASTRUCTURE	31,060	33,550	3,191	0	0	0	0	0
6400 MACH & EQPT => \$1,000	0	60,000	60,000	0	0	0	0	0
6441 MACH & EQUIP/AIR	8,615	71,000	41,000	18,000	0	0	0	0
6450 MACH & EQPT < \$1,000	6,235	9,500	14,950	17,500	18,025	18,566	19,123	19,123
6451 AC MACH & EQPT =< \$1,000	4,196	7,500	7,500	9,494	9,779	10,072	10,374	10,374
	2,750,243	3,238,942	3,238,942	3,740,883	3,825,979	3,931,663	4,051,334	4,078,242
<b>110 County Bldgs-Aq Center/Fair Grounds Expenditures</b>								
3400 OTHER SERVICES	116,000	116,480	116,480	116,000	116,000	0	0	0
3434 JANITORIAL SERVICES	10,000	13,000	13,000	13,000	13,390	13,792	14,206	14,206
	126,000	129,480	129,480	129,000	129,390	13,792	14,206	14,206
<b>120 Fire Control Expenditures</b>								
3419 CONTRACT SVCS -FOREST	15,417	15,420	15,420	15,420	15,420	15,420	15,420	15,420
3429 CONT SVCS - COOPERATIVE	3,000	3,000	3,000	3,000	3,000	3,000	3,090	3,090
	18,417	18,420	18,420	18,420	18,420	18,420	18,510	18,510
<b>133 Grant-SC Solid Waste Expenditures</b>								
3400 OTHER SERVICES	78,787	70,588	70,588	70,588	70,588	70,588	0	0
	78,787	70,588	70,588	70,588	70,588	70,588	0	0
<b>140 Planning Services Expenditures</b>								
1200 REGULAR SALARIES AND	257,221	320,606	320,606	480,624	488,344	498,109	508,070	518,236
1400 OVERTIME	530	1,245	1,245	1,320	1,360	1,401	1,443	1,486

**Department Fund Line Item Detail Proforma**

Sumter County

Fiscal Year 2012

	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>001 GENERAL FUND</b>								
2100 FICA TAXES	18,532	24,525	24,525	36,398	37,127	37,869	38,627	39,343
2200 RETIREMENT CONTRIBUTIONS	26,104	38,034	38,034	28,673	41,499	43,604	45,799	48,125
2300 LIFE AND HEALTH INSURANCE	48,348	62,244	62,244	96,555	104,058	114,465	125,911	138,498
2400 WORKERS' COMPENSATION	1,049	995	995	1,479	1,524	1,604	1,650	1,706
2500 UNEMPLOYMENT	0	0	0	28,600	29,458	30,342	31,252	32,190
3100 PROFESSIONAL SERVICES	78,973	132,000	139,400	122,400	126,072	129,854	133,750	133,750
3118 SURVEYORS PLAT REVIEW	10,732	7,200	7,200	7,200	7,415	7,637	7,866	7,866
3131 MINE MONITORING	12,544	18,000	18,000	18,000	18,540	19,096	19,669	20,259
3400 OTHER SERVICES	37,568	46,210	38,810	52,030	53,590	55,197	56,853	58,559
3412 HORIZONTAL CONTROL	0	0	0	285,484	0	0	0	0
4000 TRAVEL AND PER DIEM	7,606	16,100	15,100	8,900	9,167	9,442	9,725	10,016
4100 COMMUNICATION SERVICES	2,071	3,120	3,120	2,160	2,225	2,292	2,361	2,432
4200 POSTAGE	902	1,680	1,680	1,200	1,236	1,273	1,311	1,311
4400 RENTALS AND LEASES	4,095	3,419	4,579	5,130	5,284	5,442	5,605	5,773
4600 REPAIR & MAINT SERVICE	10,500	12,000	12,000	30,500	31,415	32,356	33,327	34,326
4700 PRINTING AND BINDING	416	1,100	1,100	1,300	1,339	1,379	1,420	1,462
4900 OTHER CURRENT CHARGES	1	0	0	0	0	0	0	0
4911 LEGAL ADVERTISING	4,201	7,000	7,000	4,800	4,944	5,092	5,245	5,402
4912 WRPC PER CAPITA	0	38,330	38,330	34,085	35,108	36,161	37,246	38,363
5100 OFFICE SUPPLIES	497	1,400	1,400	1,400	1,442	1,485	1,529	1,574
5200 OPERATING SUPPLIES	473	1,000	1,000	1,150	1,185	1,221	1,258	1,296
5220 GAS & OIL	0	500	500	225	232	239	246	253
5400 BOOKS, SUBSCRIPT, DUES	0	660	500	1,060	1,092	1,125	1,159	1,194
5500 TRAINING	100	500	500	1,700	1,751	1,804	1,858	1,914
6450 MACH & EQPT < \$1,000	299	2,050	2,050	0	0	0	0	0
	522,761	739,918	739,918	1,252,373	1,005,407	1,038,489	1,073,180	1,105,334
<b>148 Homeland Security Issue 09Ca Expenditures</b>								
9119 TR SHERIFF	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
<b>149 Homeland Security 09-DS-20-05-70-01 Expenditures</b>								
5500 TRAINING	1,350	0	0	0	0	0	0	0
9119 TR SHERIFF	4,875	0	0	0	0	0	0	0
	6,225	0	0	0	0	0	0	0
<b>150 Emergency Management Expenditures</b>								
1200 REGULAR SALARIES AND	0	0	0	33,150	33,813	34,489	35,179	35,883
2100 FICA TAXES	0	0	0	2,536	2,587	2,638	2,691	2,745
2200 RETIREMENT CONTRIBUTIONS	0	0	0	1,767	2,225	2,338	2,456	2,580
2300 LIFE AND HEALTH INSURANCE	0	0	0	9,420	10,152	11,167	12,284	13,512
2400 WORKERS' COMPENSATION	0	0	0	36	37	41	42	43
3400 OTHER SERVICES	0	0	0	15,752	16,225	16,711	17,213	17,729
4100 COMMUNICATION SERVICES	0	0	0	33,054	34,044	35,066	36,118	37,201
4200 POSTAGE	0	0	0	100	103	106	109	112
4400 RENTALS AND LEASES	0	0	0	1,620	1,669	1,719	1,770	1,823
4500 INSURANCE	0	0	0	1,320	1,320	1,320	1,320	1,320
4600 REPAIR & MAINT SERVICE	0	0	0	2,500	2,575	2,652	2,732	2,814
4700 PRINTING AND BINDING	0	0	0	5,020	5,171	5,326	5,485	5,650
4800 PROMOTIONAL ACTIVITIES	0	0	0	1,300	1,339	1,379	1,421	1,463
5100 OFFICE SUPPLIES	0	0	0	750	773	796	820	844
5200 OPERATING SUPPLIES	0	0	0	800	824	849	874	900
5220 GAS & OIL	0	0	0	10,500	10,815	11,139	11,474	11,818
5400 BOOKS, SUBSCRIPT, DUES	0	0	0	404	416	429	441	455
5500 TRAINING	0	0	0	1,500	1,545	1,591	1,639	1,688
6400 MACH & EQPT => \$1,000	0	0	0	10,000	10,300	10,609	10,927	11,255
6450 MACH & EQPT < \$1,000	0	0	0	10,000	10,300	10,609	10,927	11,255
9119 TR SHERIFF	171,242	208,553	208,553	33,490	0	0	0	0
	171,242	208,553	208,553	175,019	146,233	150,974	155,922	161,090
<b>153 Emergency Management Grants Expenditures</b>								



**Department Fund Line Item Detail Proforma**

Sumter County

Fiscal Year 2012

	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>001 GENERAL FUND</b>								
1200 REGULAR SALARIES AND	0	0	0	63,142	64,405	65,693	67,007	68,347
2100 FICA TAXES	0	0	0	4,830	4,927	5,026	5,126	5,229
2200 RETIREMENT CONTRIBUTIONS	0	0	0	3,814	6,962	7,312	7,686	8,318
2300 LIFE AND HEALTH INSURANCE	0	0	0	9,420	10,152	11,167	12,284	13,512
2400 WORKERS' COMPENSATION	0	0	0	69	71	79	80	82
3400 OTHER SERVICES	0	0	0	13,317	13,717	14,128	14,552	14,988
4000 TRAVEL AND PER DIEM	0	0	0	7,114	7,327	7,547	7,774	8,007
5400 BOOKS, SUBSCRIPT, DUES	0	0	0	4,100	4,223	4,350	4,481	4,615
9119 TR SHERIFF	0	0	0	0	0	0	0	0
	0	0	0	105,806	111,784	115,302	118,990	123,098
<b>154 Homeland Security Grant Expenditures</b>								
3400 OTHER SERVICES	0	0	0	0	0	0	0	0
9119 TR SHERIFF	7,546	0	0	0	0	0	0	0
	7,546	0	0	0	0	0	0	0
<b>160 Ambulance Service Expenditures</b>								
3422 AMBULANCE SERVICES	2,124,866	2,087,630	2,087,630	0	0	0	0	0
	2,124,866	2,087,630	2,087,630	0	0	0	0	0
<b>163 Web EOC Grant Expenditures</b>								
5200 OPERATING SUPPLIES	14,378	0	0	0	0	0	0	0
9119 TR SHERIFF	1,865	0	0	0	0	0	0	0
	16,243	0	0	0	0	0	0	0
<b>165 Wildwood PSAP Sheriff Grant Expenditures</b>								
6400 MACH & EQPT => \$1,000	1,268	0	0	0	0	0	0	0
	1,268	0	0	0	0	0	0	0
<b>166 EMPG SUPP Award Expenditures</b>								
3400 OTHER SERVICES	0	0	0	17,101	17,614	18,142	18,687	19,247
4000 TRAVEL AND PER DIEM	0	0	0	10,600	10,918	11,246	11,583	11,930
5200 OPERATING SUPPLIES	0	0	0	13,380	13,781	14,195	14,621	15,059
5400 BOOKS, SUBSCRIPT, DUES	0	0	0	3,500	3,605	3,713	3,825	3,939
	0	0	0	44,581	45,918	47,296	48,716	50,175
<b>171 DEP FORCE Grant Expenditures</b>								
1200 REGULAR SALARIES AND	0	767	0	0	0	0	0	0
2100 FICA TAXES	0	59	0	0	0	0	0	0
2200 RETIREMENT CONTRIBUTIONS	0	83	0	0	0	0	0	0
2300 LIFE AND HEALTH INSURANCE	0	151	0	0	0	0	0	0
2400 WORKERS' COMPENSATION	0	37	0	0	0	0	0	0
3100 PROFESSIONAL SERVICES	114,001	131,188	132,185	0	0	0	0	0
3400 OTHER SERVICES	0	0	0	0	0	0	0	0
4200 POSTAGE	0	0	100	0	0	0	0	0
	114,001	132,285	132,285	0	0	0	0	0
<b>180 County Agent Expenditures</b>								
3100 PROFESSIONAL SERVICES	0	124	124	300	309	318	327	327
3130 PROF SVCS - IFAS	266,802	274,727	274,727	275,921	284,199	292,725	301,507	301,507
3400 OTHER SERVICES	89	500	400	0	0	0	0	0
4000 TRAVEL AND PER DIEM	12,147	11,500	11,500	12,000	12,360	12,731	13,113	13,113
4100 COMMUNICATION SERVICES	7,754	6,800	6,800	6,500	6,695	6,895	7,102	7,102
4200 POSTAGE	409	1,000	464	800	800	800	800	800
4400 RENTALS AND LEASES	5,930	6,500	6,500	7,000	7,000	7,000	7,000	7,000
4500 INSURANCE	575	700	437	700	700	700	721	721
4600 REPAIR & MAINT SERVICE	1,112	700	850	1,500	1,546	1,592	1,640	1,640
4700 PRINTING AND BINDING	5,167	5,500	5,500	7,000	7,210	7,426	7,649	7,649
5100 OFFICE SUPPLIES	4,506	3,500	3,200	4,000	4,120	4,243	4,371	4,371
5200 OPERATING SUPPLIES	6,196	1,500	2,300	600	618	637	656	656
5201 OPER-SUPP-4-H & CO DEM	0	0	0	1,000	1,000	1,000	1,000	1,000
5220 GAS & OIL	0	0	0	2,400	2,472	2,546	2,622	2,701
5400 BOOKS, SUBSCRIPT, DUES	2,066	1,000	938	1,000	1,030	1,061	1,093	1,093

**Department Fund Line Item Detail Proforma**

Sumter County

Fiscal Year 2012

	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>001 GENERAL FUND</b>								
5500 TRAINING	2,743	500	350	1,500	1,544	1,591	1,638	1,638
6301 INFRASTRUCTURE-	568	500	500	500	515	531	547	547
6400 MACH & EQPT => \$1,000	1,310	1,500	1,375	1,545	1,591	1,639	1,688	1,688
6450 MACH & EQPT < \$1,000	677	200	748	500	515	530	547	547
6600 BOOKS, LIBRARY MATERIALS	0	100	138	200	206	212	218	218
	318,052	316,851	316,851	324,966	334,430	344,177	354,239	354,318
<b>190 Veterans Service Expenditures</b>								
1200 REGULAR SALARIES AND	165,589	161,006	161,006	171,833	175,270	178,776	182,352	185,998
1201 CLASS C PER/DIEM	0	100	100	100	100	100	103	103
1400 OVERTIME	0	500	500	500	500	500	515	515
2100 FICA TAXES	12,164	12,316	12,316	13,145	13,409	13,676	13,950	14,230
2200 RETIREMENT CONTRIBUTIONS	16,748	17,341	17,341	9,159	11,533	12,121	12,728	13,373
2300 LIFE AND HEALTH INSURANCE	34,860	44,460	44,460	47,100	50,760	55,835	61,420	67,560
2400 WORKERS' COMPENSATION	695	500	500	189	193	213	218	223
3100 PROFESSIONAL SERVICES	1	0	0	0	0	0	0	0
3400 OTHER SERVICES	7	0	0	0	0	0	0	0
4000 TRAVEL AND PER DIEM	928	1,574	1,574	1,521	1,566	1,613	1,661	1,661
4100 COMMUNICATION SERVICES	3,492	3,750	3,250	600	618	637	656	656
4200 POSTAGE	1,002	1,751	1,751	1,752	1,804	1,858	1,913	1,913
4400 RENTALS AND LEASES	2,851	2,979	3,361	3,229	3,229	3,326	3,426	3,426
4500 INSURANCE	545	1,339	418	425	438	451	465	465
4600 REPAIR & MAINT SERVICE	450	0	0	0	0	0	0	0
4606 REPAIRS & MAINT VEHICLES	1,394	750	1,371	1,000	1,051	1,103	1,136	1,136
4700 PRINTING AND BINDING	719	2,135	2,435	2,073	2,131	2,197	2,263	2,263
5100 OFFICE SUPPLIES	717	867	867	867	893	919	946	946
5200 OPERATING SUPPLIES	1,311	325	825	400	412	424	436	436
5220 GAS & OIL	985	2,156	1,774	2,972	3,063	3,156	3,250	3,250
5400 BOOKS, SUBSCRIPT, DUES	175	380	380	380	392	404	416	416
5500 TRAINING	250	250	250	250	250	250	257	257
6302 INFRASTRUCTURE- VETERANS	5,935	1,062	1,062	1,100	1,100	1,100	1,134	1,134
6400 MACH & EQPT => \$1,000	0	0	0	0	0	18,000	0	0
6450 MACH & EQPT < \$1,000	200	1,400	1,400	1,500	1,500	1,500	1,500	1,500
	251,018	256,941	256,941	260,095	270,212	298,159	290,745	301,461
<b>192 Community Svcs Admin Office Expenditures</b>								
1200 REGULAR SALARIES AND	152,821	156,660	156,660	161,176	164,399	167,687	171,041	174,462
1201 CLASS C PER/DIEM	0	99	99	99	99	99	102	102
1400 OVERTIME	0	0	0	500	500	500	500	500
2100 FICA TAXES	10,907	11,985	11,985	12,330	12,576	12,828	13,085	13,346
2200 RETIREMENT CONTRIBUTIONS	18,484	20,283	20,283	11,813	20,123	21,140	22,208	23,338
2300 LIFE AND HEALTH INSURANCE	24,174	26,676	26,676	28,260	30,456	33,501	36,852	40,536
2400 WORKERS' COMPENSATION	622	485	485	178	182	200	205	209
3400 OTHER SERVICES	6	0	0	0	0	0	0	0
4000 TRAVEL AND PER DIEM	330	1,127	1,127	1,127	1,160	1,196	1,232	1,232
4100 COMMUNICATION SERVICES	985	876	876	840	864	889	914	914
4200 POSTAGE	49	103	103	100	103	106	109	109
4400 RENTALS AND LEASES	829	0	0	0	0	0	0	0
4500 INSURANCE	685	700	700	500	515	530	546	546
4600 REPAIR & MAINT SERVICE	2,859	2,418	2,418	3,220	3,316	3,416	3,518	3,518
4606 REPAIRS & MAINT VEHICLES	659	630	630	428	449	471	486	486
4700 PRINTING AND BINDING	88	120	120	92	95	98	101	101
4900 OTHER CURRENT CHARGES	120	120	120	120	120	120	120	120
5100 OFFICE SUPPLIES	195	362	362	402	414	426	439	439
5200 OPERATING SUPPLIES	1,130	605	605	150	154	158	163	163
5220 GAS & OIL	613	1,175	1,175	1,760	1,813	1,867	1,922	1,922
5500 TRAINING	465	1,010	1,010	1,010	1,040	1,070	1,102	1,102
6450 MACH & EQPT < \$1,000	209	0	0	0	0	0	0	0
	216,230	225,434	225,434	224,105	238,378	246,302	254,645	263,145



**Department Fund Line Item Detail Proforma**

Sumter County

Fiscal Year 2012

	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>001 GENERAL FUND</b>								
<b><u>200 Animal Control Expenditures</u></b>								
1200 REGULAR SALARIES AND	163,421	178,151	178,151	219,033	248,790	279,142	284,726	290,421
1201 CLASS C PER/DIEM	44	136	136	132	136	140	144	144
1400 OVERTIME	7,646	13,100	13,100	13,100	13,493	13,898	14,315	14,315
2100 FICA TAXES	12,886	13,629	13,629	16,756	19,031	21,356	21,782	22,220
2200 RETIREMENT CONTRIBUTIONS	17,357	19,002	19,002	11,675	16,371	18,924	19,874	20,880
2300 LIFE AND HEALTH INSURANCE	48,037	62,244	61,631	75,360	90,744	110,031	120,084	131,136
2400 WORKERS' COMPENSATION	2,800	2,607	2,607	2,022	2,229	2,342	2,440	2,543
3100 PROFESSIONAL SERVICES	17,758	26,566	25,516	25,950	26,729	27,531	28,357	28,357
3400 OTHER SERVICES	18,530	17,900	17,900	15,463	15,903	16,356	16,822	17,302
4000 TRAVEL AND PER DIEM	2,742	1,472	2,287	1,889	1,946	2,004	2,063	2,063
4100 COMMUNICATION SERVICES	7,553	8,645	11,345	7,320	7,539	7,764	7,998	7,998
4200 POSTAGE	240	275	925	1,584	1,628	1,673	1,720	1,752
4300 UTILITIES	7,888	11,268	11,268	0	0	0	0	0
4400 RENTALS AND LEASES	780	990	990	2,995	3,081	3,181	3,281	3,281
4500 INSURANCE	2,866	3,850	2,735	3,100	3,193	3,289	3,387	3,387
4600 REPAIR & MAINT SERVICE	603	525	788	770	790	816	842	842
4606 REPAIRS & MAINT VEHICLES	3,983	4,000	4,000	6,650	6,983	7,336	7,703	8,088
4700 PRINTING AND BINDING	2,535	3,184	3,184	3,045	3,136	3,231	3,327	3,327
4900 OTHER CURRENT CHARGES	892	2,655	2,655	255	263	271	279	279
4911 LEGAL ADVERTISING	17	840	840	360	371	382	393	393
5100 OFFICE SUPPLIES	1,218	1,976	1,976	1,528	1,575	1,622	1,670	1,670
5200 OPERATING SUPPLIES	29,191	22,538	22,538	32,001	33,253	34,555	35,889	36,965
5220 GAS & OIL	16,133	25,282	25,282	31,200	32,136	33,100	34,093	34,093
5400 BOOKS, SUBSCRIPT, DUES	449	395	395	395	408	421	434	434
5500 TRAINING	2,695	4,528	4,528	3,580	3,688	3,798	3,912	3,912
6300 INFRASTRUCTURE	1,876	0	0	0	0	0	0	0
6400 MACH & EQPT => \$1,000	30,219	56,400	53,700	10,200	31,000	31,930	32,888	60,001
6450 MACH & EQPT < \$1,000	1,876	4,379	5,429	5,892	6,069	6,069	6,069	6,069
	402,238	486,537	486,537	492,255	570,485	631,162	654,492	701,872
<b><u>202 Hazard Mitigation Grant - 06 Expenditures</u></b>								
6400 MACH & EQPT => \$1,000	0	0	26,422	0	0	0	0	0
	0	0	26,422	0	0	0	0	0
<b><u>204 Hazard Mitigation Grant - 20 Expenditures</u></b>								
6400 MACH & EQPT => \$1,000	0	0	20,304	0	0	0	0	0
	0	0	20,304	0	0	0	0	0
<b><u>220 Welfare Expenditures</u></b>								
3402 MEDICAID HMO	0	41,040	41,040	44,323	47,869	51,699	53,250	53,250
3403 MEDICAID HOSPITAL	205,346	350,000	350,000	250,000	270,000	291,600	300,348	300,348
3404 MEDICAID NURSING HOME	70,113	150,840	150,840	85,140	87,694	90,325	93,035	95,826
3406 HEALTH CARE	82,987	400,268	400,268	399,480	411,464	423,808	436,522	436,522
4200 POSTAGE	2,034	3,052	3,052	2,100	2,205	2,316	2,385	2,385
4960 INDIGENT BURIAL	12,000	18,800	18,800	17,500	18,025	18,566	19,123	19,123
	372,481	964,000	964,000	798,543	837,257	878,314	904,663	907,454
<b><u>224 Court Communications Expenditures</u></b>								
4101 COMMUNICATION- GUARDIAN	3,008	2,750	2,750	5,680	5,850	6,026	6,207	6,393
4105 COMMUNICATION- JUDGES	6,868	10,000	10,000	11,500	11,500	11,500	11,845	11,845
4106 COMMUNICATION- PUBLIC	3,870	2,500	2,500	2,500	2,500	2,500	2,575	2,575
4107 COMMUNICATION- STATE	1,254	1,500	1,500	1,500	1,500	1,500	1,500	1,500
	14,999	16,750	16,750	21,180	21,350	21,526	22,127	22,313
<b><u>232 Housing Subsidy Expenditures</u></b>								
1200 REGULAR SALARIES AND	42,765	43,227	43,227	0	0	0	0	0
2100 FICA TAXES	3,045	3,307	3,307	0	0	0	0	0
2200 RETIREMENT CONTRIBUTIONS	4,223	4,656	4,656	0	0	0	0	0
2300 LIFE AND HEALTH INSURANCE	8,125	6,224	6,224	0	0	0	0	0
2400 WORKERS' COMPENSATION	1,021	886	886	0	0	0	0	0



**Department Fund Line Item Detail Proforma**

Sumter County

Fiscal Year 2012

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<b>001 GENERAL FUND</b>								
3400 OTHER SERVICES	0	0	350	0	0	0	0	0
4000 TRAVEL AND PER DIEM	0	700	350	0	0	0	0	0
4100 COMMUNICATION SERVICES	68	200	200	0	0	0	0	0
4200 POSTAGE	127	550	550	0	0	0	0	0
4400 RENTALS AND LEASES	835	840	840	0	0	0	0	0
4500 INSURANCE	576	650	650	0	0	0	0	0
4900 OTHER CURRENT CHARGES	7	0	0	0	0	0	0	0
4911 LEGAL ADVERTISING	0	215	215	0	0	0	0	0
4940 RECORDING FEES-ADMIN	0	150	150	0	0	0	0	0
5100 OFFICE SUPPLIES	41	400	400	0	0	0	0	0
5200 OPERATING SUPPLIES	3,010	678	678	0	0	0	0	0
5220 GAS & OIL	0	75	75	0	0	0	0	0
5400 BOOKS, SUBSCRIPT, DUES	0	260	260	0	0	0	0	0
5500 TRAINING	0	1,950	1,950	0	0	0	0	0
6400 MACH & EQPT => \$1,000	9,150	0	0	0	0	0	0	0
	72,995	64,968	64,968	0	0	0	0	0
<b>281 County Probation Expenditures</b>								
1200 REGULAR SALARIES AND	173,300	177,787	177,724	0	0	0	0	0
1400 OVERTIME	95	0	0	0	0	0	0	0
2100 FICA TAXES	12,808	13,600	13,600	0	0	0	0	0
2200 RETIREMENT CONTRIBUTIONS	17,561	19,148	19,148	0	0	0	0	0
2300 LIFE AND HEALTH INSURANCE	40,405	44,460	44,460	9,540	0	0	0	0
2400 WORKERS' COMPENSATION	5,323	4,444	4,444	0	0	0	0	0
2500 UNEMPLOYMENT	0	0	0	22,000	0	0	0	0
3400 OTHER SERVICES	249	250	250	0	0	0	0	0
4000 TRAVEL AND PER DIEM	0	730	730	0	0	0	0	0
4100 COMMUNICATION SERVICES	625	325	325	0	0	0	0	0
4200 POSTAGE	427	552	552	0	0	0	0	0
4400 RENTALS AND LEASES	2,097	2,130	2,130	0	0	0	0	0
4512 COMMUN SVCS INSURANCE	500	500	500	0	0	0	0	0
4600 REPAIR & MAINT SERVICE	0	180	180	0	0	0	0	0
4700 PRINTING AND BINDING	418	510	510	0	0	0	0	0
4911 LEGAL ADVERTISING	0	0	63	0	0	0	0	0
5100 OFFICE SUPPLIES	1,383	1,700	1,700	0	0	0	0	0
5200 OPERATING SUPPLIES	306	1,550	1,550	0	0	0	0	0
5400 BOOKS, SUBSCRIPT, DUES	314	1,080	1,080	0	0	0	0	0
5500 TRAINING	0	1,075	1,075	0	0	0	0	0
6450 MACH & EQPT < \$1,000	1,548	1,400	1,400	0	0	0	0	0
	257,360	271,421	271,421	31,540	0	0	0	0
<b>290 County Building/Detention Center Expenditures</b>								
3423 CONTRACT SVCS-SCAAP	3,852	0	4,948	0	0	0	0	0
6450 MACH & EQPT < \$1,000	1,331	0	17,542	0	0	0	0	0
9118 TR SHERIFF SCAAP	12,326	0	0	0	0	0	0	0
	17,509	0	22,490	0	0	0	0	0
<b>300 Medical Examiner Expenditures</b>								
3103 MEDICAL EXAMINER	247,878	251,858	251,858	255,407	267,196	275,212	283,468	291,972
	247,878	251,858	251,858	255,407	267,196	275,212	283,468	291,972
<b>310 Sheriff Expenditures</b>								
9119 TR SHERIFF	20,380,986	21,737,212	21,591,719	22,117,706	22,783,416	23,469,096	24,175,342	24,902,787
	20,380,986	21,737,212	21,591,719	22,117,706	22,783,416	23,469,096	24,175,342	24,902,787
<b>311 Sheriff/Bailiffs Expenditures</b>								
9119 TR SHERIFF	651,643	627,166	627,166	731,242	753,181	775,774	799,046	823,020
	651,643	627,166	627,166	731,242	753,181	775,774	799,046	823,020
<b>321 Sheriff/ARRA Edward Byrne JAG Grant Expenditures</b>								
9119 TR SHERIFF	157,427	0	145,493	0	0	0	0	0
	157,427	0	145,493	0	0	0	0	0

**Department Fund Line Item Detail Proforma**

Sumter County

Fiscal Year 2012

	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>001 GENERAL FUND</b>								
<b><u>325 Department of Juvenile Justice Expenditures</u></b>								
4902 DEPT OF JUVENILE JUSTICE	91,365	172,533	217,076	102,512	105,587	108,755	112,018	115,379
	91,365	172,533	217,076	102,512	105,587	108,755	112,018	115,379
<b><u>327 LLEBG 2002 Expenditures</u></b>								
9119 TR SHERIFF	65,525	0	0	0	0	0	0	0
	65,525	0	0	0	0	0	0	0
<b><u>329 LLEBG 2003 Expenditures</u></b>								
9119 TR SHERIFF	15,923	0	0	0	0	0	0	0
	15,923	0	0	0	0	0	0	0
<b><u>395 Comp. Env. Planning &amp; Water Conservation Expenditures</u></b>								
3424 CONTRACT SVCS-WITH REG	17,676	18,112	18,112	18,112	18,112	18,112	18,112	18,112
	17,676	18,112	18,112	18,112	18,112	18,112	18,112	18,112
<b><u>412 Other Governmental Services Expenditures</u></b>								
2500 UNEMPLOYMENT	43,420	20,000	20,000	35,500	30,000	30,000	30,000	30,000
3100 PROFESSIONAL SERVICES	0	0	56,946	0	0	0	0	0
3108 ORDINANCE CODIFICATION	4,035	5,500	6,942	0	0	0	0	0
3200 ACCOUNTING AND AUDITING	106,300	110,843	110,843	114,660	118,300	121,849	125,504	129,269
3407 LOBBYIST	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
3408 WITH PLAN COUNCIL VERIF	0	0	0	0	0	0	0	0
3442 UNIVERSITY OF FLORIDA	3,200	5,600	5,600	5,600	5,600	5,600	5,600	5,600
3448 CONTRACT SVCS - EC	330,000	350,000	350,000	40,000	40,000	40,000	40,000	40,000
3449 ECONOMIC DEVELOPMENT -	0	0	0	100,000	100,000	100,000	100,000	100,000
4903 TAX DEED APPLICATIONS	0	1,500	3,000	3,500	3,500	3,500	3,500	3,500
4910 REFUND PRIOR YEAR TAXES	19,185	20,000	22,241	23,000	23,000	23,000	23,000	23,000
4912 WRPC PER CAPITA	37,214	0	0	0	0	0	0	0
4913 LEGAL AD DEL TAX ROLL	36,631	34,500	34,500	38,462	39,616	40,804	42,028	43,289
4914 BANK SERVICE CHARGES	1,891	4,800	1,117	1,500	1,545	1,591	1,639	1,688
4916 TUITION REIMBURSEMENT	5,631	10,000	10,000	15,000	15,000	15,000	15,000	15,000
5202 JURY & BAILIFF SUPPLIES	354	500	500	500	515	530	546	562
6102 LAND @ CR482S LAKE	0	0	75,000	0	0	0	0	0
8101 BUSHNELL SEWER PLANT	56,000	56,000	56,000	56,000	56,000	56,000	56,000	56,000
8102 SCHOOL BD DRIVER	51,555	42,750	42,750	47,500	48,144	49,588	51,076	52,608
8103 WILDWOOD REDEVELOPMENT	176,414	119,957	119,957	101,992	105,052	108,204	111,450	114,794
8104 AID TO GOVT AGENCIES -	0	100,000	100,000	87,726	87,726	87,726	87,726	87,726
8110 COLEMAN REDEVELOPMENT	45,617	31,725	31,725	30,621	31,540	32,486	33,461	34,465
8120 CENTER HILL	0	3,891	3,891	3,167	3,262	3,360	3,461	3,565
	977,445	977,566	1,111,012	764,728	768,800	779,238	789,991	801,066
<b><u>413 Internal Services Expenditures</u></b>								
3437 TRIM MAILING	36,014	36,050	36,050	37,132	38,246	39,393	40,575	41,792
4108 COMMUNICATION SVCS	2,059	100	100	100	100	100	100	100
4110 SUNCOM COMMUN. CLEARING	-146	100	100	100	100	100	100	100
4201 POSTAGE - TAX AUTHORITY	75	230	230	236	243	250	258	266
4202 POSTAGE CLEARING	-655	100	100	100	100	100	100	100
4400 RENTALS AND LEASES	7,312	7,540	7,540	7,759	7,759	7,992	8,232	8,479
4502 LIABILITY INSURANCE	0	0	0	114,200	117,626	121,155	124,790	128,534
4503 PROPERTY INSURANCE	0	0	0	280,000	280,000	280,000	280,000	280,000
4504 FLEET INSURANCE	0	0	0	2,500	2,500	2,500	2,500	2,500
4505 WORKERS' COMPENSATION	0	0	0	1,000	1,000	1,000	1,000	1,000
4511 PROPERTY DEDUCTIBLES	0	0	0	60,000	60,000	60,000	60,000	60,000
4521 LIABILITY DEDUCTIBLES	0	0	0	5,000	5,000	5,000	5,000	5,000
4600 REPAIR & MAINT SERVICE	0	500	500	500	500	500	500	500
5100 OFFICE SUPPLIES	287	309	309	318	328	338	348	358
5200 OPERATING SUPPLIES	0	600	600	600	600	600	600	600
	44,946	45,529	45,529	509,545	514,102	519,028	524,103	529,329
<b><u>415 Information Technology Expenditures</u></b>								
1200 REGULAR SALARIES AND	165,350	145,788	145,788	51,670	52,703	53,757	54,832	55,929



**Department Fund Line Item Detail Proforma**

Sumter County

Fiscal Year 2012

	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>001 GENERAL FUND</b>								
1201 CLASS C PER/DIEM	0	103	103	106	109	112	115	115
1400 OVERTIME	6,766	5,150	5,150	0	0	0	0	0
2100 FICA TAXES	12,128	11,153	11,153	3,953	4,032	4,112	4,195	4,279
2200 RETIREMENT CONTRIBUTIONS	17,369	15,701	15,701	2,754	3,468	3,645	3,827	4,021
2202 RETIREMENT	3,108	0	0	0	0	0	0	0
2300 LIFE AND HEALTH INSURANCE	29,443	26,676	26,676	9,420	10,152	11,167	12,284	13,512
2400 WORKERS' COMPENSATION	743	452	452	57	58	65	66	67
3400 OTHER SERVICES	330,095	233,200	332,536	404,000	416,120	428,604	441,462	454,705
4000 TRAVEL AND PER DIEM	1,677	5,040	5,040	1,000	1,030	1,061	1,093	1,126
4100 COMMUNICATION SERVICES	61,552	201,892	208,294	221,996	228,657	235,516	242,582	249,860
4120 COMMUNICATION - INT	0	6,402	0	0	0	0	0	0
4130 INTERNET ACCESS CLEARING	0	1,000	0	0	0	0	0	0
4200 POSTAGE	0	50	148	52	54	56	58	58
4400 RENTALS AND LEASES	0	0	645	0	0	0	0	0
4500 INSURANCE	1,151	1,300	1,300	0	0	0	0	0
4600 REPAIR & MAINT SERVICE	10,479	13,814	13,814	33,814	34,833	35,869	36,949	38,058
4700 PRINTING AND BINDING	0	0	14	0	0	0	0	0
4911 LEGAL ADVERTISING	0	0	0	0	0	0	0	0
5100 OFFICE SUPPLIES	188	1,000	1,000	1,030	1,061	1,093	1,126	1,126
5200 OPERATING SUPPLIES	66,889	9,045	48,269	43,383	62,744	64,626	66,563	67,033
5220 GAS & OIL	549	1,000	1,000	0	0	0	0	0
5400 BOOKS, SUBSCRIPT, DUES	172	450	450	450	464	477	492	506
5500 TRAINING	1,205	17,120	17,120	3,500	3,605	3,713	3,824	3,824
6400 MACH & EQPT => \$1,000	4,771	1,200	13,425	1,200	1,236	1,273	1,311	1,311
6450 MACH & EQPT < \$1,000	17,953	8,000	19,958	8,000	8,240	8,487	8,742	8,742
	731,591	705,536	868,036	786,385	828,566	853,633	879,521	904,272
<b>420 Miscellaneous Services Expenditures</b>								
3431 LIFE STREAM	100,000	90,000	90,000	0	0	0	0	0
3443 YOUTH & FAMILY ALT	1,500	0	0	0	0	0	0	0
4805 CHAMBER OF COMMERCE/	25,000	16,924	16,924	0	0	0	0	0
8100 AID TO GOVERNMENT	5,000	0	0	0	0	0	0	0
8201 AID TO SCARC	34,000	40,000	40,000	40,000	0	0	0	0
8202 MID-FLORIDA COMMUNITY	0	1,040	1,040	1,040	0	0	0	0
8210 LANGLEY MEDICAL CENTER	37,708	0	0	0	0	0	0	0
	203,208	147,964	147,964	41,040	0	0	0	0
<b>459 Library State Aide Grant 09-ST-77 Expenditures</b>								
1300 OTHER SALARIES AND WAGES	0	38,315	38,315	0	0	0	0	0
2100 FICA TAXES	0	2,185	2,185	0	0	0	0	0
2400 WORKERS' COMPENSATION	0	111	111	0	0	0	0	0
3100 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
3400 OTHER SERVICES	170,144	3,150	3,150	0	0	0	0	0
4000 TRAVEL AND PER DIEM	0	2,133	2,133	0	0	0	0	0
4400 RENTALS AND LEASES	9,024	0	0	0	0	0	0	0
4600 REPAIR & MAINT SERVICE	25,750	0	0	0	0	0	0	0
4900 OTHER CURRENT CHARGES	1,000	1,000	1,000	0	0	0	0	0
5100 OFFICE SUPPLIES	0	1,000	1,000	0	0	0	0	0
5200 OPERATING SUPPLIES	2,396	2,850	2,850	0	0	0	0	0
5400 BOOKS, SUBSCRIPT, DUES	31,525	0	0	0	0	0	0	0
5500 TRAINING	0	2,895	2,895	0	0	0	0	0
6400 MACH & EQPT => \$1,000	1,635	0	1,581	0	0	0	0	0
6450 MACH & EQPT < \$1,000	5,500	0	402	0	0	0	0	0
6600 BOOKS, LIBRARY MATERIALS	7,226	0	23,017	4,500	0	0	0	0
8100 AID TO GOVERNMENT	25,780	25,000	0	0	0	0	0	0
8200 AIDS TO PRIVATE	30,000	30,000	30,000	0	0	0	0	0
	309,979	108,639	108,639	4,500	0	0	0	0
<b>460 Library Program Expenditures</b>								
1200 REGULAR SALARIES AND	777,373	1,087,932	1,084,871	1,169,846	1,193,247	1,217,112	1,241,457	1,266,288

**Department Fund Line Item Detail Proforma**

Sumter County

Fiscal Year 2012

	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>001 GENERAL FUND</b>								
1201 CLASS C PER/DIEM	209	880	880	880	880	880	880	880
1300 OTHER SALARIES AND WAGES	0	0	0	38,315	38,315	38,315	38,315	38,315
1400 OVERTIME	430	800	800	400	412	424	437	450
2100 FICA TAXES	57,854	83,232	83,232	91,683	93,469	95,296	97,157	99,058
2200 RETIREMENT CONTRIBUTIONS	78,807	117,167	117,167	62,348	78,522	82,516	86,651	91,044
2202 RETIREMENT	0	0	3,061	0	0	0	0	0
2300 LIFE AND HEALTH INSURANCE	202,158	355,013	355,013	386,220	416,232	457,847	503,644	553,992
2400 WORKERS' COMPENSATION	6,340	3,271	3,271	2,756	2,854	3,069	3,184	3,291
3400 OTHER SERVICES	2,855	5,190	5,190	10,950	4,979	5,008	5,038	5,069
4000 TRAVEL AND PER DIEM	1,030	1,568	1,568	2,818	2,903	2,990	3,080	3,172
4100 COMMUNICATION SERVICES	31,035	30,888	30,888	9,984	10,284	10,593	10,910	11,236
4200 POSTAGE	1,096	987	1,837	1,410	1,452	1,496	1,541	1,587
4300 UTILITIES	53,298	41,242	41,242	42,960	44,249	45,575	46,945	48,354
4400 RENTALS AND LEASES	772	4,781	4,781	4,048	4,169	4,293	4,422	4,555
4500 INSURANCE	3,103	3,104	3,104	3,745	3,857	3,973	4,092	4,215
4600 REPAIR & MAINT SERVICE	3,991	1,232	1,849	27,124	27,936	28,774	29,637	30,523
4606 REPAIRS & MAINT VEHICLES	3,192	2,861	2,861	7,207	7,423	7,645	7,875	8,009
4700 PRINTING AND BINDING	720	2,640	2,640	2,520	2,596	2,674	2,754	2,837
4800 PROMOTIONAL ACTIVITIES	44	950	950	900	927	955	984	1,014
4900 OTHER CURRENT CHARGES	0	400	400	335	200	200	200	200
4911 LEGAL ADVERTISING	203	290	290	125	129	133	137	141
5100 OFFICE SUPPLIES	6,526	9,505	9,505	9,157	9,432	9,715	10,006	10,308
5200 OPERATING SUPPLIES	35,623	55,987	55,987	55,687	57,358	59,079	60,851	62,677
5220 GAS & OIL	6,603	10,847	10,847	25,768	26,541	27,337	28,157	29,002
5400 BOOKS, SUBSCRIPT, DUES	13,862	17,654	17,911	74,290	76,518	78,813	81,177	83,612
5500 TRAINING	1,220	1,970	1,970	7,710	1,638	1,687	1,737	1,790
6300 INFRASTRUCTURE	0	0	0	0	0	0	0	0
6400 MACH & EQPT => \$1,000	0	4,226	4,226	78,800	13,400	1,400	0	10,000
6402 VILLAGES LIBR EQUIP =>\$1000	0	0	0	0	0	0	0	0
6450 MACH & EQPT < \$1,000	0	2,300	2,300	3,910	51,300	27,550	15,200	0
6452 VILLAGES EQPT DONATION	0	0	0	0	0	0	0	0
6600 BOOKS, LIBRARY MATERIALS	130,516	147,200	145,476	0	0	0	0	0
6610 LAKE PANA DONATION FOR	0	1	1	0	0	0	0	0
6620 VILLAGES DONATION FOR	74	1	1	0	0	0	0	0
	1,418,933	1,994,119	1,994,119	2,121,896	2,171,222	2,215,349	2,286,468	2,371,617
<b>462 Universal Services E-Fund Expenditures</b>								
6400 MACH & EQPT => \$1,000	0	9,511	9,511	5,000	0	0	0	0
6450 MACH & EQPT < \$1,000	17,329	23,400	23,400	13,776	0	0	0	0
	17,329	32,911	32,911	18,776	0	0	0	0
<b>463 State Aid LIBR 08-ST-78 Expenditures</b>								
1200 REGULAR SALARIES AND	25,441	0	98	0	0	0	0	0
1300 OTHER SALARIES AND WAGES	36,139	0	3,410	0	0	0	0	0
2100 FICA TAXES	2,267	0	56	0	0	0	0	0
2200 RETIREMENT CONTRIBUTIONS	2,572	0	10	0	0	0	0	0
2300 LIFE AND HEALTH INSURANCE	7,495	0	0	0	0	0	0	0
2400 WORKERS' COMPENSATION	235	0	16	0	0	0	0	0
4000 TRAVEL AND PER DIEM	0	0	0	0	0	0	0	0
5100 OFFICE SUPPLIES	60	0	0	0	0	0	0	0
5200 OPERATING SUPPLIES	229	0	0	0	0	0	0	0
5500 TRAINING	0	0	0	0	0	0	0	0
6400 MACH & EQPT => \$1,000	33,232	0	0	0	0	0	0	0
6450 MACH & EQPT < \$1,000	4,700	0	0	0	0	0	0	0
6600 BOOKS, LIBRARY MATERIALS	0	0	3,144	0	0	0	0	0
	112,372	0	6,734	0	0	0	0	0
<b>464 State Aid LIBR 07-ST-77 Expenditures</b>								
4400 RENTALS AND LEASES	8,443	0	0	0	0	0	0	0
5400 BOOKS, SUBSCRIPT, DUES	2,854	0	0	0	0	0	0	0



**Department Fund Line Item Detail Proforma**

Sumter County

Fiscal Year 2012

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<b>001 GENERAL FUND</b>								
6450 MACH & EQPT < \$1,000	1,288	0	0	0	0	0	0	0
6600 BOOKS, LIBRARY MATERIALS	6,044	0	0	0	0	0	0	0
	18,628	0	0	0	0	0	0	0
<b>466 Library State Aid 05-06 Expenditures</b>								
5400 BOOKS, SUBSCRIPT, DUES	0	0	50,000	0	0	0	0	0
6400 MACH & EQPT => \$1,000	0	0	50,000	0	0	0	0	0
6450 MACH & EQPT < \$1,000	0	0	35,000	0	0	0	0	0
6600 BOOKS, LIBRARY MATERIALS	0	0	311,441	0	206,710	239,731	0	0
	0	0	446,441	0	206,710	239,731	0	0
<b>469 LIBR STATE AID 10-ST-79 Expenditures</b>								
3400 OTHER SERVICES	0	750	750	0	0	0	0	0
4200 POSTAGE	0	0	127	0	0	0	0	0
4600 REPAIR & MAINT SERVICE	0	27,913	27,913	0	0	0	0	0
5400 BOOKS, SUBSCRIPT, DUES	0	42,203	42,203	0	0	0	0	0
6450 MACH & EQPT < \$1,000	0	0	13,690	0	0	0	0	0
6600 BOOKS, LIBRARY MATERIALS	0	379,383	365,566	240,000	33,290	0	0	0
8200 AIDS TO PRIVATE	0	0	0	30,000	0	0	0	0
	0	450,249	450,249	270,000	33,290	0	0	0
<b>481 Parks Expenditures</b>								
1200 REGULAR SALARIES AND	238,874	229,651	222,326	223,095	227,338	231,884	236,522	241,253
1201 CLASS C PER/DIEM	6	0	0	0	0	0	0	0
1300 OTHER SALARIES AND WAGES	0	0	5,000	10,000	10,000	10,000	10,000	10,000
1400 OVERTIME	798	2,000	2,000	2,000	2,000	2,000	2,060	2,060
2100 FICA TAXES	16,812	17,569	17,569	17,025	17,364	17,711	18,066	18,428
2200 RETIREMENT CONTRIBUTIONS	24,233	24,734	24,734	11,861	14,936	15,697	16,484	17,320
2300 LIFE AND HEALTH INSURANCE	65,682	66,690	66,690	61,230	65,988	72,586	79,846	87,828
2400 WORKERS' COMPENSATION	7,228	5,515	5,515	3,236	3,406	3,584	3,764	3,950
3100 PROFESSIONAL SERVICES	2,415	8,592	8,592	8,000	8,015	8,030	8,271	8,271
3400 OTHER SERVICES	18,978	19,516	19,516	23,540	24,246	24,973	25,440	26,203
3440 C&D DISPOSAL	2,697	4,080	0	0	0	0	0	0
4100 COMMUNICATION SERVICES	2,510	2,550	2,550	2,600	2,678	2,758	2,841	2,926
4200 POSTAGE	195	200	200	300	309	318	328	338
4300 UTILITIES	16,021	21,000	25,080	24,500	25,235	25,992	26,772	27,576
4400 RENTALS AND LEASES	7,716	11,968	11,968	7,491	7,596	7,703	7,814	7,929
4500 INSURANCE	4,495	6,000	6,350	6,180	6,180	6,365	6,556	6,556
4600 REPAIR & MAINT SERVICE	78,945	49,701	49,701	49,180	49,315	49,454	50,937	51,085
4690 NON-CAPITALIZED PROJECTS	0	0	0	43,000	46,000	0	0	0
4700 PRINTING AND BINDING	94	100	100	102	102	104	107	107
4900 OTHER CURRENT CHARGES	0	0	500	51,500	0	0	0	0
4911 LEGAL ADVERTISING	61	0	0	0	0	0	0	0
5100 OFFICE SUPPLIES	120	300	300	300	300	300	309	309
5200 OPERATING SUPPLIES	17,956	19,855	19,505	23,500	24,190	24,901	25,633	26,387
5220 GAS & OIL	22,088	25,675	25,675	37,350	38,471	39,625	40,814	42,038
5500 TRAINING	105	300	300	1,000	1,030	1,061	1,093	1,126
6200 BUILDINGS	16,191	0	1,825	2,700	2,500	0	0	0
6300 INFRASTRUCTURE	12,783	0	0	0	0	0	0	0
6400 MACH & EQPT => \$1,000	1,930	21,000	19,442	9,100	0	0	0	0
6450 MACH & EQPT < \$1,000	4,086	2,400	3,958	2,250	2,318	2,388	2,460	2,534
8200 AIDS TO PRIVATE	2,000	0	0	0	0	0	0	0
	565,019	539,396	539,396	621,040	579,517	547,434	566,117	584,224
<b>560 Affordable Housing Expenditures</b>								
1200 REGULAR SALARIES AND	12,658	30,502	17,844	0	0	0	0	0
2100 FICA TAXES	617	2,333	1,716	0	0	0	0	0
2200 RETIREMENT CONTRIBUTIONS	933	3,285	2,352	0	0	0	0	0
2300 LIFE AND HEALTH INSURANCE	1,343	8,892	7,549	0	0	0	0	0
2400 WORKERS' COMPENSATION	169	625	456	0	0	0	0	0
3410 HOUSING REHABILITATION	0	250,000	250,000	250,000	0	0	0	0



**Department Fund Line Item Detail Proforma**

Sumter County

Fiscal Year 2012

	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>001 GENERAL FUND</b>								
3420 EMERGENCY REPAIR	0	80,000	80,000	32,000	0	0	0	0
4100 COMMUNICATION SERVICES	0	115	115	0	0	0	0	0
4400 RENTALS AND LEASES	0	280	280	0	0	0	0	0
4600 REPAIR & MAINT SERVICE	0	500	500	0	0	0	0	0
4700 PRINTING AND BINDING	0	204	204	0	0	0	0	0
4920 LOAN DOWNPAYMENT AND	0	70,000	70,000	80,000	0	0	0	0
4930 RENT DEPOSITS	0	19,078	19,078	0	0	0	0	0
4945 RECORDING FEES-PROGRAM	0	270	270	1,348	0	0	0	0
5100 OFFICE SUPPLIES	0	300	300	0	0	0	0	0
5500 TRAINING	0	582	582	0	0	0	0	0
	15,719	466,966	451,246	363,348	0	0	0	0
<b>620 SWFWMD FYN Grant Expenditures</b>								
3130 PROF SVCS - IFAS	35,935	73,995	73,995	73,995	73,995	73,995	73,995	35,935
4000 TRAVEL AND PER DIEM	1,500	1,500	1,000	1,500	1,500	1,500	1,500	1,500
4700 PRINTING AND BINDING	250	250	250	250	250	250	250	250
5200 OPERATING SUPPLIES	0	0	700	0	0	0	0	0
5400 BOOKS, SUBSCRIPT, DUES	0	375	175	375	375	375	375	375
5500 TRAINING	375	0	0	0	0	0	0	0
	38,060	76,120	76,120	76,120	76,120	76,120	76,120	38,060
<b>625 Agritunity Conference Extension Office Expenditures</b>								
3400 OTHER SERVICES	1,436	0	605	0	0	0	0	0
4000 TRAVEL AND PER DIEM	0	0	822	0	0	0	0	0
4200 POSTAGE	10	0	2,576	0	0	0	0	0
4400 RENTALS AND LEASES	1,537	0	500	0	0	0	0	0
4700 PRINTING AND BINDING	542	0	550	0	0	0	0	0
4800 PROMOTIONAL ACTIVITIES	893	0	628	0	0	0	0	0
5100 OFFICE SUPPLIES	498	0	560	0	0	0	0	0
5200 OPERATING SUPPLIES	1,926	0	853	0	0	0	0	0
5400 BOOKS, SUBSCRIPT, DUES	219	0	0	0	0	0	0	0
5500 TRAINING	395	0	0	0	0	0	0	0
6450 MACH & EQPT < \$1,000	0	0	373	0	0	0	0	0
	7,456	0	7,467	0	0	0	0	0
<b>628 2009 Community Education Grant Expenditures</b>								
4700 PRINTING AND BINDING	547	0	0	0	0	0	0	0
5200 OPERATING SUPPLIES	178	0	0	0	0	0	0	0
	725	0	0	0	0	0	0	0
<b>631 Wildwood Growers Market Grant Expenditures</b>								
4000 TRAVEL AND PER DIEM	0	0	300	300	0	0	0	0
4100 COMMUNICATION SERVICES	0	0	880	880	0	0	0	0
4400 RENTALS AND LEASES	0	0	895	895	0	0	0	0
4700 PRINTING AND BINDING	0	0	1,320	1,320	0	0	0	0
4800 PROMOTIONAL ACTIVITIES	1,367	0	633	193	0	0	0	0
5100 OFFICE SUPPLIES	8	0	306	275	0	0	0	0
6400 MACH & EQPT => \$1,000	1,908	0	0	0	0	0	0	0
6450 MACH & EQPT < \$1,000	0	0	92	38	0	0	0	0
	3,283	0	4,426	3,901	0	0	0	0
<b>980 Transfers Expenditures</b>								
9115 TR STORMWATER FUND	0	0	0	0	180,688	100,000	100,000	100,000
9121 TR '03 DEBT SVC FUND	2,108,000	0	0	0	0	0	0	0
9135 TR CAPITAL OUTLAY RSRV	579,519	52,000	5,701,391	1,360,000	1,800,000	2,140,000	2,000,000	2,200,000
9139 TR GRP HLTH RETIREE SUPP	102,875	127,521	127,521	126,184	136,279	147,181	158,955	171,671
9150 TR SC FIRE IMPACT	482,896	0	0	0	0	0	0	0
9155 TR SOLID WASTE FUND	0	0	573,368	351,011	332,952	352,763	443,847	464,921
9170 TR TRANSIT FUND	492,771	488,787	488,787	689,046	509,723	525,625	545,218	801,443
9172 TR BLDG SVCS CODE	0	160,000	160,000	120,000	120,000	120,000	120,000	120,000
9174 TR BLDG SVCS WAIVERS	37,798	40,000	40,000	30,000	25,000	25,000	25,000	25,000
9175 TR SUMTER FIRE WAIVERS	0	12,500	12,500	5,000	5,000	5,000	5,000	5,000

**Department Fund Line Item Detail Proforma**

Sumter County

Fiscal Year 2012

	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>001 GENERAL FUND</b>								
9176 TR VILLAGES FIRE WAIVERS	0	12,500	12,500	12,500	12,500	12,500	12,500	12,500
9177 TR LOCAL MOSQUITO CNTRL	222,141	262,075	262,075	336,898	370,165	389,283	388,062	411,629
9178 TR ROAD IMPACT WAIVERS	0	10,000	10,000	10,300	10,609	10,927	11,255	11,255
9182 TR SUMTER FIRE INSTIT	25,334	25,334	25,334	25,440	25,334	25,334	25,334	25,334
9183 TR VILLAGES FIRE INSTIT	4,602	5,184	5,184	4,212	5,500	5,665	5,835	5,835
9184 TR VILLAGES FIRE DSTR	1,405,684	1,359,769	1,359,769	1,739,884	1,750,000	1,750,000	1,750,000	1,750,000
9185 TR SUMTER FIRE DSTR	1,493,473	1,493,473	1,493,473	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000
9186 TR TO SUMTER FIRE -	0	0	0	1,520,000	1,520,000	1,520,000	1,520,000	1,520,000
9193 MATCH FOR EMS GRANT	131	0	0	0	0	0	0	0
	6,955,223	4,049,143	10,271,902	8,430,475	8,903,750	9,229,278	9,211,006	9,724,588
<b>991 Reserves Expenditures</b>								
9300 RSRV CONTINGENCIES	0	4,449,129	3,062,693	5,980,733	5,089,511	4,814,585	5,428,072	5,109,672
9309 RSRV TERMINAL PAY	0	50,000	50,000	0	0	0	0	0
9328 RSRV TERM PAY SHERIFF	0	47,000	47,000	107,803	111,037	114,368	117,799	121,333
9381 RSRV OPEB	0	91,000	91,000	289,000	404,600	525,980	631,176	694,294
9382 RSRV RETIRE IMPACT	0	980,000	980,000	775,000	0	0	0	0
9383 RSRV FOR EC DEV	0	100,000	100,000	100,000	100,000	100,000	100,000	100,000
	0	5,717,129	4,330,693	7,252,536	5,705,148	5,554,933	6,277,047	6,025,299
<b>993 Reserves Expenditures</b>								
9329 RSRV JAIL MEDICAL	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
<b>996 Reserves Expenditures</b>								
9301 RSRV CASH BAL FWD	0	7,635,000	7,635,000	8,440,000	8,862,000	9,450,000	9,645,750	9,957,274
	0	7,635,000	7,635,000	8,440,000	8,862,000	9,450,000	9,645,750	9,957,274
<b>Fund Total Revenue:</b>	<b>51,783,406</b>	<b>64,108,136</b>	<b>69,948,263</b>	<b>69,243,426</b>	<b>69,128,987</b>	<b>71,107,459</b>	<b>73,076,291</b>	<b>74,942,656</b>
<b>Fund Total Expenditure:</b>	<b>49,353,134</b>	<b>64,108,136</b>	<b>69,948,263</b>	<b>69,243,426</b>	<b>69,128,987</b>	<b>71,107,459</b>	<b>73,076,291</b>	<b>74,942,656</b>
<b>Fund Balance:</b>	<b>2,430,272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**103 COUNTY TRAN TRUST FUND**

**000 - Revenues**

311100 CURRENT AD VALOREM	625,975	625,471	625,471	669,904	683,302	696,968	710,907	725,125
311200 DELINQ AD VALOREM TAXES	1,777	1,140	1,140	1,174	1,209	1,245	1,283	1,321
312310 COUNTY NINTH-CENT	677,602	653,749	653,749	640,046	652,848	665,904	679,222	692,807
312410 LOCAL OPTION FUEL TAX	3,732,649	3,657,601	3,657,601	3,687,290	3,761,036	3,836,257	3,912,982	3,991,242
329940 DRIVEWAY PERMIT FEES	1,080	1,020	1,020	1,051	1,082	1,114	1,148	1,182
334493 C-470 SCRAP FR W OF I75	0	0	0	211,000	0	0	0	0
334495 SCOP C-475 SIDEWALKS	249,507	0	0	0	0	0	0	0
334499 CR 673 SCRAP FR US 301	0	0	0	369,000	0	0	0	0
335490 MOTOR FUEL USE TAX	4,967	5,139	5,139	5,292	5,451	5,615	5,783	5,957
335491 FUEL TAX REFUND	30,986	39,800	39,800	40,994	42,225	43,491	44,795	46,140
335492 CONST GAS TAX/20%	270,397	285,554	285,554	289,135	294,918	300,817	306,833	312,970
335493 COUNTY FUEL/7TH CENT	590,115	631,452	631,452	643,349	656,215	669,340	682,726	696,380
344910 TRAFFIC SIGNAL	32,285	35,326	35,326	36,386	37,478	38,602	39,760	40,954
344911 VILLAGES TRAFFIC COUNT	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
344912 FDOT/I-75/CR673 ROW	3,446	3,446	3,446	3,446	3,446	3,446	3,446	3,446
344920 CHARGES FOR SERVICES	11,005	7,500	7,500	7,725	7,957	8,196	8,442	8,695
361100 INTEREST EARNINGS	102	574	574	591	609	627	646	665
361120 FEDERATED MONEY MKT	0	12,123	12,123	0	0	0	0	0
361150 SBA INTEREST	48,439	5,898	5,898	6,074	6,257	6,445	6,639	6,838
361310 FLGIT NET CHG	0	0	0	10,000	10,200	10,404	10,612	10,824
364410 SALE SURPLUS FURN &	7,996	10	10	10	10	10	10	10
369300 INSURANCE PROCEEDS	34,569	0	0	0	0	0	0	0
369900 OTHER MISC REVENUE	91	10	10	10	10	10	10	10
369930 REFUND OF PRIOR YR	36	0	0	0	0	0	0	0
400000 BUDGETED CASH BALANCE	0	5,453,732	5,846,927	5,537,485	5,880,279	4,804,880	3,570,030	2,678,438



**Department Fund Line Item Detail Proforma**

Sumter County

Fiscal Year 2012

	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>103 COUNTY TRAN TRUST FUND</b>								
	6,338,024	11,434,545	11,827,740	12,174,962	12,059,532	11,108,371	10,000,274	9,238,004
<b>340 Road &amp; Bridge Expenditures</b>								
1200 REGULAR SALARIES AND	1,622,495	1,711,205	1,711,205	1,831,922	1,868,561	1,905,931	1,944,051	1,982,933
1201 CLASS C PER/DIEM	0	66	66	250	250	255	261	267
1300 OTHER SALARIES AND WAGES	0	0	0	11,305	0	0	0	0
1400 OVERTIME	20,059	24,000	24,000	25,000	25,500	26,010	26,530	27,061
2100 FICA TAXES	121,330	130,712	130,712	141,794	144,305	147,033	149,818	152,660
2200 RETIREMENT CONTRIBUTIONS	173,066	192,824	192,824	107,585	148,615	156,077	163,847	172,404
2202 RETIREMENT	16,385	0	0	0	0	0	0	0
2300 LIFE AND HEALTH INSURANCE	328,963	382,356	382,356	405,060	436,536	480,181	528,212	581,016
2400 WORKERS' COMPENSATION	87,808	74,712	74,712	48,887	51,446	57,924	56,779	65,260
2500 UNEMPLOYMENT	5,433	3,000	3,000	3,000	3,000	3,000	3,000	3,000
3100 PROFESSIONAL SERVICES	115,855	259,429	259,429	263,799	261,413	269,255	277,332	285,651
3200 ACCOUNTING AND AUDITING	10,000	10,657	10,657	11,052	11,384	11,726	12,078	12,441
3400 OTHER SERVICES	260,948	312,524	312,524	390,472	422,218	433,013	445,485	458,848
3414 VILLAGES CDD ROAD	675,106	689,837	689,837	400,000	411,999	424,359	437,089	450,201
3436 CONTRACT SVCS-VILLAGES	46,537	50,000	45,184	15,000	15,450	15,914	16,391	16,883
3440 C&D DISPOSAL	13,470	0	0	0	0	0	0	0
4000 TRAVEL AND PER DIEM	2,070	1,495	1,995	5,650	5,820	5,995	6,175	6,360
4100 COMMUNICATION SERVICES	8,991	10,650	10,650	9,215	9,491	9,776	10,070	10,372
4200 POSTAGE	1,096	1,210	1,210	1,210	1,246	1,284	1,323	1,362
4300 UTILITIES	78,230	112,399	112,399	96,013	98,894	101,861	104,916	108,062
4400 RENTALS AND LEASES	12,792	26,281	31,097	26,199	26,985	27,796	28,629	29,487
4500 INSURANCE	105,196	119,503	117,839	121,350	124,991	128,741	132,604	136,583
4600 REPAIR & MAINT SERVICE	191,702	279,068	277,392	264,650	272,590	280,770	289,196	297,873
4631 ROAD STRIPING	264,605	100,000	100,000	300,000	309,000	318,270	327,818	337,653
4640 ROAD MAINTENANCE	0	0	0	0	0	0	0	0
4700 PRINTING AND BINDING	787	950	1,450	6,525	6,722	6,925	7,133	7,347
4900 OTHER CURRENT CHARGES	45	0	97	0	0	0	0	0
4910 REFUND PRIOR YEAR TAXES	365	0	400	400	412	424	437	450
4911 LEGAL ADVERTISING	1,484	1,375	1,375	1,062	1,094	1,127	1,161	1,196
4914 BANK SERVICE CHARGES	55	0	100	100	103	106	109	112
5100 OFFICE SUPPLIES	2,374	2,780	2,780	5,500	5,665	5,835	6,010	6,190
5200 OPERATING SUPPLIES	56,907	58,170	58,170	57,939	56,397	57,975	59,603	61,281
5220 GAS & OIL	107,448	233,203	233,203	313,015	322,405	332,077	342,039	352,300
5300 ROAD MATERIALS & SUPPLIES	64,035	110,000	110,000	102,000	105,060	108,212	111,458	114,802
5400 BOOKS, SUBSCRIPT, DUES	928	0	1,743	2,404	2,476	2,550	2,627	2,706
5500 TRAINING	1,120	7,530	7,530	6,820	6,120	6,220	6,220	6,220
6400 MACH & EQPT => \$1,000	8,783	179,490	179,490	237,050	196,670	348,020	169,381	107,500
6450 MACH & EQPT < \$1,000	7,574	5,688	5,688	7,720	7,952	8,191	8,437	8,690
6500 CONSTRUCTION IN PROGRESS	0	4,143,431	3,730,992	3,685,366	2,609,568	1,474,311	782,306	441,543
6505 CIP-C-470 (LAKE PAN)	312,776	0	0	0	0	0	0	0
6511 CIP C-470 SCRAP W OF I75 TO	0	0	231,000	211,000	0	0	0	0
6512 CIP CR673 SCRAP FR 301	0	0	394,000	380,000	0	0	0	0
6513 CIP LANGLEY TURN LANES	0	0	480,000	417,775	0	0	0	0
6515 CONST IN PROG-470 PHASE II	281,225	0	126,851	0	0	0	0	0
6520 CONST IN PROG-C-466A	0	0	73,298	0	0	0	0	0
6525 CONST IN PROG-C462-CR209	71,320	0	0	0	0	0	0	0
6536 C-468 PD&E - US301 TO FL	28,391	150,000	0	0	0	0	0	0
6550 CONST IN PROGRESS-C-475	658,471	0	0	0	0	0	0	0
6553 CONST IN PROG-C466 FR C-475	28,414	0	27,271	0	0	0	0	0
6556 CONST IN PROG-CR 139	0	0	74,301	0	0	0	0	0
6564 CIP CR 647N PES	0	0	27,718	0	0	0	0	0
6565 CIP - BUENA VISTA BLVD @	139,428	0	0	0	0	0	0	0
6575 CONST IN PROG-CR528-PH I	381,308	0	1,195	0	0	0	0	0
6580 CONST IN PROGRESS-MORSE	598,757	0	0	0	0	0	0	0
6585 CONST IN PROG-MORSE BLVD	385,778	0	0	0	0	0	0	0
6590 CIP - CR311 BRIDGE @	0	0	0	0	0	0	0	0

**Department Fund Line Item Detail Proforma**

Sumter County

Fiscal Year 2012

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<b>103 COUNTY TRAN TRUST FUND</b>								
6599 CAPITAL ROAD RESURFACING	0	1,900,000	1,420,000	145,475	1,974,988	1,938,236	1,730,000	1,180,808
	7,299,907	11,284,545	11,677,740	10,059,564	9,945,326	9,095,380	8,188,525	7,427,522
<b>991 Reserves Expenditures</b>								
9300 RSRV CONTINGENCIES	0	150,000	150,000	1,140,398	1,139,206	1,037,991	836,749	835,482
	0	150,000	150,000	1,140,398	1,139,206	1,037,991	836,749	835,482
<b>996 Reserves Expenditures</b>								
9301 RSRV CASH BAL FWD	0	0	0	975,000	975,000	975,000	975,000	975,000
	0	0	0	975,000	975,000	975,000	975,000	975,000
<b>Fund Total Revenue:</b>	<b>6,338,024</b>	<b>11,434,545</b>	<b>11,827,740</b>	<b>12,174,962</b>	<b>12,059,532</b>	<b>11,108,371</b>	<b>10,000,274</b>	<b>9,238,004</b>
<b>Fund Total Expenditure:</b>	<b>7,299,907</b>	<b>11,434,545</b>	<b>11,827,740</b>	<b>12,174,962</b>	<b>12,059,532</b>	<b>11,108,371</b>	<b>10,000,274</b>	<b>9,238,004</b>
<b>Fund Balance:</b>	<b>-961,883</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**104 SOLID WASTE FUND**

**000 - Revenues**

343410 SOLID WASTE TIPPING FEES	1,020,091	818,321	77,273	0	0	0	0	0
343413 FEES - BAGS & BARRELS	94,992	90,250	162,969	114,000	114,000	114,000	114,000	114,000
343414 FEES - TIRES	4,166	3,249	2,233	1,653	1,653	1,653	1,653	1,653
343415 FEES - ELECTRONICS	0	0	2,899	2,754	2,754	2,754	2,754	2,754
343416 FEES - WHITE GOODS	0	0	1,425	1,354	1,354	1,354	1,354	1,354
343417 FEES - OIL FILTERS	0	0	48	46	46	46	46	46
343418 FEES - FURNITURE	0	0	13,896	12,916	12,916	12,916	12,916	12,916
343419 FEES - BRUSH/C&D	0	0	18,048	16,918	16,918	16,918	16,918	16,918
343420 FEES - PERMITS	0	0	15,300	14,393	14,393	14,393	14,393	14,393
343421 FEES - MIXED	0	0	8,808	18,354	18,354	18,354	18,354	18,354
361100 INTEREST EARNINGS	29	29	17	16	16	16	16	16
361120 FEDERATED MONEY MKT	0	0	0	0	0	0	0	0
361150 SBA INTEREST	11,690	7,125	7,125	6,769	6,769	6,769	6,769	6,769
362100 SOLID WASTE BUILDING	0	0	9,000	0	0	0	0	0
364410 SALE SURPLUS FURN &	29,012	0	5,000	0	0	0	0	0
365130 PLASTIC SALES	0	542	3,024	515	515	515	515	515
365141 ALUMINUM SCRAP	3,917	4,560	2,929	2,783	2,783	2,783	2,783	2,783
365142 ALUMINUM CANS	943	307	0	0	0	0	0	0
365150 OTHER RECYCLABLE SALES	2,245	1,083	1,083	1,029	1,029	1,029	1,029	1,029
365160 MISCELLANEOUS SALES	1,591	1,235	1,235	2,850	2,850	2,850	2,850	2,850
365172 LOOSE FERROUS	24,498	16,150	16,150	15,343	15,343	15,343	15,343	15,343
365191 OLD NEWSPRINT (ONP)	3,395	632	0	0	0	0	0	0
365192 OLD CORRUGATED	30,397	22,572	22,572	19,000	19,000	19,000	19,000	19,000
369900 OTHER MISC REVENUE	177	76	76	72	72	72	72	72
381001 TRANSFER FROM GENERAL	0	0	573,368	351,011	332,952	352,763	443,847	464,921
400000 BUDGETED CASH BALANCE	0	603,179	648,900	0	0	0	0	0
	1,227,143	1,569,310	1,593,378	581,776	563,717	583,528	674,612	695,686

**170 Solid Waste Facility Expenditures**

1200 REGULAR SALARIES AND	309,973	278,200	173,674	164,797	168,093	171,456	174,886	178,384
1201 CLASS C PER/DIEM	0	132	82	136	140	144	148	148
1300 OTHER SALARIES AND WAGES	7,305	19,607	19,607	0	0	0	0	0
1400 OVERTIME	4,170	11,005	2,210	2,276	2,344	2,414	2,486	2,561
1450 OPS OVERTIME	28	0	58	0	0	0	0	0
2100 FICA TAXES	23,095	21,568	13,911	12,607	12,858	13,116	13,380	13,645
2200 RETIREMENT CONTRIBUTIONS	33,509	29,963	17,133	8,785	11,060	11,624	12,208	12,825
2202 RETIREMENT	0	0	20,849	0	0	0	0	0
2300 LIFE AND HEALTH INSURANCE	65,807	62,093	38,030	28,260	30,456	33,501	36,852	40,536
2400 WORKERS' COMPENSATION	16,871	12,767	4,321	4,037	4,232	4,588	4,680	4,917
2500 UNEMPLOYMENT	1,994	0	19,800	0	0	0	0	0
3100 PROFESSIONAL SERVICES	7,058	0	117,594	18,900	19,467	20,051	20,652	21,272
3400 OTHER SERVICES	646,833	706,386	965,655	133,676	106,125	111,426	187,655	193,097



**Department Fund Line Item Detail Proforma**

Sumter County

Fiscal Year 2012

	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>104 SOLID WASTE FUND</b>								
3440 C&D DISPOSAL	25,290	0	0	0	0	0	0	0
4000 TRAVEL AND PER DIEM	0	0	0	0	0	0	0	0
4100 COMMUNICATION SERVICES	3,092	3,345	2,248	1,350	1,391	1,432	1,475	1,519
4200 POSTAGE	262	303	303	312	321	331	341	351
4300 UTILITIES	7,755	35,850	35,850	36,926	38,033	39,174	40,349	41,560
4400 RENTALS AND LEASES	31,256	76,900	10,000	10,300	5,000	5,150	5,304	5,464
4500 INSURANCE	14,475	23,640	23,640	38,437	39,590	40,778	42,002	43,261
4600 REPAIR & MAINT SERVICE	19,009	19,250	19,250	19,828	20,423	21,035	21,666	22,316
4700 PRINTING AND BINDING	71	384	546	562	579	596	614	633
4900 OTHER CURRENT CHARGES	1,455	285	279	294	302	311	321	330
4911 LEGAL ADVERTISING	187	130	195	134	138	142	146	151
4914 BANK SERVICE CHARGES	0	0	56	0	0	0	0	0
4942 ENVIRONMENTAL	16,775	20,850	20,850	21,475	22,120	22,784	23,467	24,171
4950 TIRE DISPOSAL	1,699	3,400	3,400	3,502	3,607	3,715	3,826	3,941
5100 OFFICE SUPPLIES	1,120	1,500	1,500	1,000	1,030	1,061	1,093	1,125
5200 OPERATING SUPPLIES	12,865	5,580	5,580	5,747	5,920	6,097	6,281	6,469
5220 GAS & OIL	23,904	56,506	23,000	28,231	29,078	29,950	30,849	31,774
5500 TRAINING	1,010	1,380	1,315	400	412	424	437	437
6450 MACH & EQPT < \$1,000	278	0	105	0	0	0	0	0
	1,277,145	1,391,024	1,541,041	541,972	522,719	541,300	631,118	650,887
<b>172 Closed Landfill Expenditures</b>								
4602 REPAIR & MAINT-CLOSED	0	50	50	52	53	55	56	58
4941 ENVIRON REG CLOSED	42,825	43,537	52,287	39,752	40,945	42,173	43,438	44,741
	42,825	43,587	52,337	39,804	40,998	42,228	43,494	44,799
<b>991 Reserves Expenditures</b>								
9300 RSRV CONTINGENCIES	0	134,156	0	0	0	0	0	0
	0	134,156	0	0	0	0	0	0
<b>997 Reserves Expenditures</b>								
9302 RSRV LANDFILL CLSR	0	543	0	0	0	0	0	0
9356 RSRV LANDFILL CAP	0	0	0	0	0	0	0	0
	0	543	0	0	0	0	0	0
<b>Fund Total Revenue:</b>	<b>1,227,143</b>	<b>1,569,310</b>	<b>1,593,378</b>	<b>581,776</b>	<b>563,717</b>	<b>583,528</b>	<b>674,612</b>	<b>695,686</b>
<b>Fund Total Expenditure:</b>	<b>1,319,970</b>	<b>1,569,310</b>	<b>1,593,378</b>	<b>581,776</b>	<b>563,717</b>	<b>583,528</b>	<b>674,612</b>	<b>695,686</b>
<b>Fund Balance:</b>	<b>-92,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**106 SECONDARY TRUST FUND**

**000 - Revenues**

331489 ARRA C-476B fm I75 to C-476	0	678,577	678,577	0	0	0	0	0
331495 ARRA C-470 fm Outfall CAN to	433,732	0	0	0	0	0	0	0
331497 ARRA C-48 SR 471 to	661,988	0	0	0	0	0	0	0
331498 ARRA C-476 fm CR 616 to	994,947	0	0	0	0	0	0	0
331499 ARRA C-476 fm US301 to	386,170	0	0	0	0	0	0	0
334487 C-475 fm C-470 to CR 542	0	0	0	0	0	0	500,000	1,500,000
334488 C-466 fm CR 209 to C-475	0	0	0	1,200,000	425,000	0	0	0
334489 C-469 fm C-48 to SR50	0	0	0	2,138,000	712,000	0	0	0
335494 CONST GAS TAX/80%	1,081,587	1,142,214	1,142,214	1,156,539	1,191,234	1,226,972	1,263,780	1,301,694
361120 FEDERATED MONEY MKT	0	4,614	4,614	4,753	4,895	5,043	5,194	5,350
361150 SBA INTEREST	29,921	3,494	3,494	3,599	3,707	3,818	3,933	4,051
361300 NET CHANGE IN	0	0	0	4,500	4,635	4,774	4,917	5,065
381152 TRNSF fm ROAD IMPACT FEE	0	0	0	0	0	0	0	0
400000 BUDGETED CASH BALANCE	0	2,374	354,954	1,865,192	0	0	0	0
	3,588,345	1,831,273	2,183,853	6,372,583	2,341,471	1,240,607	1,777,824	2,816,160

**340 Road & Bridge Expenditures**

3100 PROFESSIONAL SERVICES	0	16,077	1,389	0	0	0	0	0
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**Department Fund Line Item Detail Proforma**

Sumter County

Fiscal Year 2012

	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>106 SECONDARY TRUST FUND</b>								
6101 PURCHASE RIGHT OF WAYS	2,395,526	0	0	0	0	0	0	0
6500 CONSTRUCTION IN PROGRESS	0	0	0	0	0	0	0	0
6516 C-469 FROM C-48 TO SR 50	0	0	0	2,138,000	712,000	0	0	0
6517 C-466 FROM CR 209 TO C-475	0	0	0	1,200,000	425,000	0	0	0
6518 C-475 FROM C-470 TO CR 542	0	0	0	0	0	0	700,000	1,500,000
6546 CONST IN PROGRESS C-468	476,598	206,000	206,000	0	0	0	0	0
6551 CONST IN PROG-C-48 FM	796,824	0	0	0	0	0	0	0
6555 CONST IN PROG-C476 FM CR	1,171,026	0	0	0	0	0	0	0
6561 CIP-C470 N FM OUTLET BRD	733,788	0	643,807	0	0	0	0	0
6566 CONST IN PROG-C476 FM	876,281	0	1,880	0	0	0	0	0
6592 CIP C-476B ENTRANCE TO FED	150,330	1,186,400	1,196,085	0	0	0	0	0
6599 CAPITAL ROAD RESURFACING	0	422,796	131,569	3,034,583	1,204,471	1,240,607	1,077,824	1,316,160
7200 INTEREST PAYMENTS	0	0	3,123	0	0	0	0	0
	6,600,373	1,831,273	2,183,853	6,372,583	2,341,471	1,240,607	1,777,824	2,816,160
<b>Fund Total Revenue:</b>	<b>3,588,345</b>	<b>1,831,273</b>	<b>2,183,853</b>	<b>6,372,583</b>	<b>2,341,471</b>	<b>1,240,607</b>	<b>1,777,824</b>	<b>2,816,160</b>
<b>Fund Total Expenditure:</b>	<b>6,600,373</b>	<b>1,831,273</b>	<b>2,183,853</b>	<b>6,372,583</b>	<b>2,341,471</b>	<b>1,240,607</b>	<b>1,777,824</b>	<b>2,816,160</b>
<b>Fund Balance:</b>	<b>-3,012,028</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**107 SECTION 8 HOUSING**

**000 - Revenues**

331590 SECTION 8 FUNDS (COUNTY)	525,088	529,815	529,815	0	0	0	0	0
331592 SECTION 8 ADMIN FEES	57,032	59,454	59,454	0	0	0	0	0
361100 INTEREST EARNINGS	1	12	12	0	0	0	0	0
361101 INTEREST EARNINGS -	10	0	0	0	0	0	0	0
361150 SBA INTEREST	0	881	881	0	0	0	0	0
361151 SBA INTEREST SUMTER	270	0	0	0	0	0	0	0
369500 PORTABILITY (TENANT)	25,200	14,298	14,298	0	0	0	0	0
369501 PORTABILITY ADMIN FEES	2,963	1,530	1,530	0	0	0	0	0
369955 SECT 8 REPAYMENTS	636	299	299	0	0	0	0	0
400000 BUDGETED CASH BALANCE	0	0	171,960	0	0	0	0	0
	611,200	606,289	778,249	0	0	0	0	0

**550 Section 8 Grant-County Expenditures**

1200 REGULAR SALARIES AND	40,035	41,968	54,626	0	0	0	0	0
2100 FICA TAXES	2,994	3,211	3,828	0	0	0	0	0
2200 RETIREMENT CONTRIBUTIONS	4,481	4,520	5,410	0	0	0	0	0
2300 LIFE AND HEALTH INSURANCE	8,192	7,914	9,257	0	0	0	0	0
2400 WORKERS' COMPENSATION	1,092	860	1,029	0	0	0	0	0
3200 ACCOUNTING AND AUDITING	1,700	0	0	0	0	0	0	0
4000 TRAVEL AND PER DIEM	0	0	0	0	0	0	0	0
4100 COMMUNICATION SERVICES	203	45	45	0	0	0	0	0
4200 POSTAGE	699	413	413	0	0	0	0	0
4300 UTILITIES	2,232	3,207	3,207	0	0	0	0	0
4400 RENTALS AND LEASES	557	0	0	0	0	0	0	0
4410 HOUSING ASSISTANCE	486,867	518,515	674,555	0	0	0	0	0
4450 PORTABILITY HAP	24,105	22,500	22,500	0	0	0	0	0
4600 REPAIR & MAINT SERVICE	62	100	100	0	0	0	0	0
4700 PRINTING AND BINDING	139	86	86	0	0	0	0	0
4911 LEGAL ADVERTISING	139	200	200	0	0	0	0	0
5100 OFFICE SUPPLIES	278	0	0	0	0	0	0	0
5200 OPERATING SUPPLIES	0	2,750	2,793	0	0	0	0	0
5220 GAS & OIL	220	0	0	0	0	0	0	0
5400 BOOKS, SUBSCRIPT, DUES	224	0	200	0	0	0	0	0
	574,217	606,289	778,249	0	0	0	0	0

**Department Fund Line Item Detail Proforma**

Sumter County

Fiscal Year 2012

	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
Fund Total Revenue:	611,200	606,289	778,249	0	0	0	0	0
Fund Total Expenditure:	574,217	606,289	778,249	0	0	0	0	0
Fund Balance:	36,983	0	0	0	0	0	0	0

**109 SUMTER GOVT OFFICE BLDG**

**000 - Revenues**

361150 SBA INTEREST	241	0	0	5	5	5	5	5
364000 SALE OF GOVERNMENT	170,520	170,500	170,500	170,500	170,500	170,500	170,500	3,100,000
400000 BUDGETED CASH BALANCE	0	0	260	0	0	0	0	0
	170,761	170,500	170,760	170,505	170,505	170,505	170,505	3,100,005

**980 Transfers Expenditures**

9135 TR CAPITAL OUTLAY RSRV	203,505	170,500	170,760	170,505	170,505	170,505	170,505	3,100,005
	203,505	170,500	170,760	170,505	170,505	170,505	170,505	3,100,005

Fund Total Revenue:	170,761	170,500	170,760	170,505	170,505	170,505	170,505	3,100,005
Fund Total Expenditure:	203,505	170,500	170,760	170,505	170,505	170,505	170,505	3,100,005
Fund Balance:	-32,744	0	0	0	0	0	0	0

**110 LAW ENFORCEMENT TRUST FUND**

**000 - Revenues**

359000 FORFEITS	2,871	2,936	2,936	3,024	3,114	3,207	3,303	3,303
361100 INTEREST EARNINGS	0	10	10	10	10	10	10	10
361150 SBA INTEREST	387	0	0	0	0	0	0	0
400000 BUDGETED CASH BALANCE	0	115,463	150,532	141,966	143,500	145,079	146,718	146,718
	3,258	118,409	153,478	145,000	146,624	148,296	150,031	150,031

**310 Sheriff Expenditures**

3500 INVESTIGATIONS	0	118,409	153,478	145,000	146,624	148,296	150,031	150,031
	0	118,409	153,478	145,000	146,624	148,296	150,031	150,031

Fund Total Revenue:	3,258	118,409	153,478	145,000	146,624	148,296	150,031	150,031
Fund Total Expenditure:	0	118,409	153,478	145,000	146,624	148,296	150,031	150,031
Fund Balance:	3,258	0	0	0	0	0	0	0

**111 TOURIST DEVELOPMENT FUND**

**000 - Revenues**

312110 TOURIST DEVELOPMENT	350,983	345,357	345,357	311,650	317,883	324,241	330,725	337,340
361100 INTEREST EARNINGS	0	10	10	10	10	10	10	10
361120 FEDERATED MONEY MKT	0	10	10	10	10	10	10	10
361150 SBA INTEREST	6,165	7,600	7,600	6,175	6,175	6,175	6,175	6,175
400000 BUDGETED CASH BALANCE	0	911,724	1,024,659	1,377,327	1,377,327	1,377,327	1,377,327	1,377,327
	357,149	1,264,701	1,377,636	1,695,172	1,701,405	1,707,763	1,714,247	1,720,862

**121 County Promotion Expenditures**

4800 PROMOTIONAL ACTIVITIES	145,658	211,786	100,840	127,138	129,631	132,174	134,768	137,414
6200 BUILDINGS	0	141,190	211,786	190,707	194,447	198,262	202,152	206,121
8105 CITY OF BUSNELL FALL	0	0	9,390	0	0	0	0	0
8204 WILDWOOD WINTER	0	0	13,000	0	0	0	0	0
8207 DADE BATTLEFIELD	0	0	8,760	0	0	0	0	0
8208 DADE BATTLEFIELD FESTIVAL	0	0	9,200	0	0	0	0	0
	145,658	352,976	352,976	317,845	324,078	330,436	336,920	343,535

**991 Reserves Expenditures**

9303 RSRV FUTURE PROJECTS	0	911,725	1,024,660	1,377,327	1,377,327	1,377,327	1,377,327	1,377,327
	0	911,725	1,024,660	1,377,327	1,377,327	1,377,327	1,377,327	1,377,327



**Department Fund Line Item Detail Proforma**

Sumter County

Fiscal Year 2012

	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
Fund Total Revenue:	357,149	1,264,701	1,377,636	1,695,172	1,701,405	1,707,763	1,714,247	1,720,862
Fund Total Expenditure:	145,658	1,264,701	1,377,636	1,695,172	1,701,405	1,707,763	1,714,247	1,720,862
Fund Balance:	211,491	0	0	0	0	0	0	0

**113 ANTI-DRUG ABUSE FUND**

**000 - Revenues**

331230 DRUG TASK FORCE GRANT	82,602	0	85,212	0	0	0	0	0
361100 INTEREST EARNINGS	2	0	0	0	0	0	0	0
400000 BUDGETED CASH BALANCE	0	0	1,938	1,938	0	0	0	0
	82,604	0	87,150	1,938	0	0	0	0

**313 Anti-Drug Abuse Fund Expenditures**

9119 TR SHERIFF	82,602	0	85,212	1,938	0	0	0	0
9300 RSRV CONTINGENCIES	0	0	1,938	0	0	0	0	0
	82,602	0	87,150	1,938	0	0	0	0
Fund Total Revenue:	82,604	0	87,150	1,938	0	0	0	0
Fund Total Expenditure:	82,602	0	87,150	1,938	0	0	0	0
Fund Balance:	2	0	0	0	0	0	0	0

**114 EMERGENCY TELEPHONE SYSTEM**

**000 - Revenues**

335220 911 LOCAL ASSESSMENT -	245,887	257,402	257,402	247,821	255,256	262,913	270,801	278,926
335221 911 - WIRELESS	186,685	188,748	188,748	183,731	189,243	194,920	200,767	206,790
361100 INTEREST EARNINGS	1,932	0	0	0	0	0	0	0
361120 FEDERATED MONEY MKT	0	0	0	0	0	0	0	0
361150 SBA INTEREST	1,090	850	850	850	850	850	850	850
369900 OTHER MISC REVENUE	0	0	0	0	0	0	0	0
369930 REFUND OF PRIOR YR	12	0	0	0	0	0	0	0
400000 BUDGETED CASH BALANCE	0	394,676	519,422	552,639	594,317	650,187	188,136	268,565
	435,606	841,676	966,422	985,041	1,039,666	1,108,870	660,554	755,131

**155 E-911 System Expenditures**

3400 OTHER SERVICES	2,128	4,500	4,500	12,500	12,500	12,500	12,500	12,500
3413 CONTRACT SVCS-WW 911	12,000	12,840	12,840	12,274	12,374	12,474	12,574	12,674
4000 TRAVEL AND PER DIEM	3,327	3,600	3,600	3,500	3,550	3,600	3,650	3,700
4100 COMMUNICATION SERVICES	139,242	168,000	168,000	140,000	140,000	140,000	140,000	140,000
4200 POSTAGE	202	450	450	450	455	460	465	470
4400 RENTALS AND LEASES	858	5,000	5,000	3,000	3,000	3,000	3,000	3,000
4600 REPAIR & MAINT SERVICE	27,537	63,000	63,000	100,000	100,000	100,000	100,000	100,000
4700 PRINTING AND BINDING	204	4,500	4,500	5,000	5,100	5,200	5,300	5,400
4800 PROMOTIONAL ACTIVITIES	0	0	0	0	0	0	0	0
5100 OFFICE SUPPLIES	513	1,500	1,500	1,500	1,500	1,500	1,500	1,500
5200 OPERATING SUPPLIES	5,803	6,500	6,500	4,000	4,000	4,000	4,000	4,000
5400 BOOKS, SUBSCRIPT, DUES	187	1,500	1,500	1,500	1,500	1,500	1,500	1,500
5500 TRAINING	7,424	15,000	15,000	5,000	5,000	5,000	5,000	5,000
6400 MACH & EQPT => \$1,000	1,243	100,000	100,000	20,000	20,000	550,000	20,000	20,000
6450 MACH & EQPT < \$1,000	1,943	10,000	10,000	10,000	7,500	7,500	7,500	7,500
8100 AID TO GOVERNMENT	0	0	0	0	0	0	0	0
	202,613	396,390	396,390	318,724	316,479	846,734	316,989	317,244

**310 Sheriff Expenditures**

9119 TR SHERIFF	55,128	72,000	72,000	72,000	73,000	74,000	75,000	76,000
	55,128	72,000	72,000	72,000	73,000	74,000	75,000	76,000

**312 Transfer to Sheriff-Call Takers Expenditures**

9119 TR SHERIFF	78,970	114,624	114,624	0	0	0	0	0
	78,970	114,624	114,624	0	0	0	0	0



**Department Fund Line Item Detail Proforma**

Sumter County

Fiscal Year 2012

	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>114 EMERGENCY TELEPHONE SYSTEM</b>								
<b>991 Reserves Expenditures</b>								
9300 RSRV CONTINGENCIES	0	84,167	84,167	50,000	50,000	50,000	50,000	50,000
9333 RSRV EQUIPMENT	0	149,495	274,241	519,317	575,187	113,136	193,565	286,887
	0	233,662	358,408	569,317	625,187	163,136	243,565	336,887
<b>996 Reserves Expenditures</b>								
9301 RSRV CASH BAL FWD	0	25,000	25,000	25,000	25,000	25,000	25,000	25,000
	0	25,000	25,000	25,000	25,000	25,000	25,000	25,000
<b>Fund Total Revenue:</b>	<b>435,606</b>	<b>841,676</b>	<b>966,422</b>	<b>985,041</b>	<b>1,039,666</b>	<b>1,108,870</b>	<b>660,554</b>	<b>755,131</b>
<b>Fund Total Expenditure:</b>	<b>336,711</b>	<b>841,676</b>	<b>966,422</b>	<b>985,041</b>	<b>1,039,666</b>	<b>1,108,870</b>	<b>660,554</b>	<b>755,131</b>
<b>Fund Balance:</b>	<b>98,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**115 SHIP PROGRAM 10/11**

**000 - Revenues**

361150 SBA INTEREST	423	6,000	6,000	0	0	0	0	0
369900 OTHER MISC REVENUE	20	0	0	0	0	0	0	0
369950 S.H.I.P. MORTGAGE	5,606	18,000	18,000	0	0	0	0	0
400000 BUDGETED CASH BALANCE	0	0	6,048	39,000	0	0	0	0
	6,049	24,000	30,048	39,000	0	0	0	0

**552 SHIP Program Expenditures**

3400 OTHER SERVICES	0	0	0	500	0	0	0	0
3405 CONTRACTUAL	0	0	0	1,200	0	0	0	0
3420 EMERGENCY REPAIR	0	0	0	16,613	0	0	0	0
4100 COMMUNICATION SERVICES	0	0	0	125	0	0	0	0
4200 POSTAGE	0	0	0	125	0	0	0	0
4400 RENTALS AND LEASES	0	0	0	242	0	0	0	0
4500 INSURANCE	0	0	0	405	0	0	0	0
4600 REPAIR & MAINT SERVICE	0	0	0	65	0	0	0	0
4700 PRINTING AND BINDING	0	0	0	35	0	0	0	0
4911 LEGAL ADVERTISING	0	0	0	90	0	0	0	0
4920 LOAN DOWNPAYMENT AND	0	0	30,048	15,000	0	0	0	0
4930 RENT DEPOSITS	0	0	0	3,000	0	0	0	0
4940 RECORDING FEES-ADMIN	0	0	0	150	0	0	0	0
4945 RECORDING FEES-PROGRAM	0	0	0	800	0	0	0	0
5100 OFFICE SUPPLIES	0	0	0	100	0	0	0	0
5220 GAS & OIL	0	0	0	125	0	0	0	0
5400 BOOKS, SUBSCRIPT, DUES	0	0	0	425	0	0	0	0
	0	0	30,048	39,000	0	0	0	0

**996 Reserves Expenditures**

9301 RSRV CASH BAL FWD	0	24,000	0	0	0	0	0	0
	0	24,000	0	0	0	0	0	0
<b>Fund Total Revenue:</b>	<b>6,049</b>	<b>24,000</b>	<b>30,048</b>	<b>39,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Total Expenditure:</b>	<b>0</b>	<b>24,000</b>	<b>30,048</b>	<b>39,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance:</b>	<b>6,049</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**116 TRANSIT FUND**

**000 - Revenues**

331403 SECTION 5317 GRANT REV	0	51,842	0	105,552	18,060	0	0	0
331490 SECTION 5311 - OPERATING	272,088	287,123	287,123	301,480	316,554	332,382	349,001	366,451
331491 SECTION 5310 GRANT	0	0	0	145,800	0	0	0	0
331492 SECTION 5316 GRANT	33,215	26,400	26,400	36,000	37,080	38,192	39,338	38,158
331493 SECTION 5317 GRANT REV	0	0	51,842	0	0	0	0	0

**Department Fund Line Item Detail Proforma**

Sumter County

Fiscal Year 2012

	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>116 TRANSIT FUND</b>								
334421 JPA AP405 GRANT	22,227	9,287	9,287	0	0	0	0	0
334422 JPA AP406 GRANT	13,151	9,110	9,110	0	0	0	0	0
334423 JPA AP407 GRANT	14,220	12,702	12,702	0	0	0	0	0
334490 TRAN DISAV TRIP/EQPT	173,487	190,657	190,657	199,392	205,374	211,535	217,881	0
334491 SERVICE DEVELOPMENT	0	30,240	30,240	67,000	41,760	0	0	0
344913 FAREBOX	40,530	34,200	34,200	33,868	34,884	35,931	37,009	37,009
344921 MEDICAID PASSENGER	328,315	276,509	276,509	265,439	265,439	265,439	265,439	265,439
344923 TITLE III PASSENGER	42,205	39,900	39,900	39,900	41,097	42,330	43,600	43,600
344950 TOKENS	3,483	1,000	1,000	3,500	3,500	3,500	3,598	3,598
344965 CHARGES FOR SERVICES	2,066	0	0	0	0	0	0	0
344970 SPECIAL TRANSPORT	12,514	9,525	9,525	15,078	15,107	15,137	15,588	15,588
344990 CDL TESTING	0	0	0	0	0	0	0	0
361100 INTEREST EARNINGS	16	14	14	14	14	14	15	15
364410 SALE SURPLUS FURN &	1,410	0	0	0	0	0	0	0
366910 DONATIONS	539	750	750	0	0	0	0	0
369300 INSURANCE PROCEEDS	3,719	0	0	0	0	0	0	0
369900 OTHER MISC REVENUE	774	0	0	912	912	912	912	912
381102 TRANSFER FROM GENERAL	492,771	488,787	488,787	689,046	509,723	525,625	545,218	801,443
400000 BUDGETED CASH BALANCE	0	92,587	162,916	116,040	84,013	146,073	159,570	159,570
	1,456,730	1,560,633	1,630,962	2,019,021	1,573,517	1,617,070	1,677,169	1,731,783
<b>490 Transit Expenditures</b>								
1200 REGULAR SALARIES AND	621,859	619,973	619,873	72,767	74,222	75,706	77,220	78,765
1201 CLASS C PER/DIEM	0	88	88	44	44	44	44	44
1300 OTHER SALARIES AND WAGES	28,105	35,000	61,000	0	0	0	0	0
1400 OVERTIME	33,732	26,006	26,006	600	600	600	600	600
1450 OPS OVERTIME	0	0	100	0	0	0	0	0
2100 FICA TAXES	48,190	48,696	48,696	5,566	5,678	5,791	5,908	6,025
2200 RETIREMENT CONTRIBUTIONS	70,293	67,960	67,960	3,878	4,883	5,132	5,390	5,663
2202 RETIREMENT	6,418	12,000	12,000	0	0	0	0	0
2300 LIFE AND HEALTH INSURANCE	183,301	213,408	213,408	66,540	20,304	22,334	24,568	27,024
2400 WORKERS' COMPENSATION	33,546	27,007	27,007	80	81	91	93	95
2500 UNEMPLOYMENT	0	0	0	49,500	0	0	0	0
3100 PROFESSIONAL SERVICES	2,256	2,455	1,965	0	0	0	0	0
3400 OTHER SERVICES	55,806	52,540	52,540	1,312,540	1,351,540	1,389,392	1,433,085	1,475,701
4000 TRAVEL AND PER DIEM	254	850	850	2,052	2,052	2,052	2,052	2,052
4100 COMMUNICATION SERVICES	2,441	1,116	1,516	720	742	765	788	812
4200 POSTAGE	617	864	864	977	977	977	977	977
4400 RENTALS AND LEASES	4,718	5,000	5,213	5,220	5,262	5,306	5,351	5,351
4500 INSURANCE	60,188	74,095	47,282	18,864	18,877	18,890	18,904	18,918
4600 REPAIR & MAINT SERVICE	485	0	0	0	0	0	0	0
4606 REPAIRS & MAINT VEHICLES	45,709	61,614	61,614	65,715	67,683	69,715	71,806	71,806
4700 PRINTING AND BINDING	277	45	245	876	902	929	957	986
4900 OTHER CURRENT CHARGES	259	0	0	250	250	250	250	250
4911 LEGAL ADVERTISING	0	90	106	90	96	99	102	102
5100 OFFICE SUPPLIES	822	1,930	1,930	1,000	1,030	1,061	1,093	1,126
5200 OPERATING SUPPLIES	10,824	24,000	23,984	15,000	13,648	13,153	16,391	16,883
5220 GAS & OIL	193,634	252,543	252,543	3,890	4,006	4,127	4,251	4,379
5400 BOOKS, SUBSCRIPT, DUES	496	625	625	625	640	656	672	672
5500 TRAINING	766	0	490	0	0	0	0	0
6403 EQPT-SECTION 5310 05/06	0	26,533	26,533	174,508	0	0	0	0
6450 MACH & EQPT < \$1,000	580	3,984	3,984	0	0	0	0	0
9300 RSRV CONTINGENCIES	0	0	0	217,719	0	0	6,667	13,552
	1,405,576	1,558,422	1,558,422	2,019,021	1,573,517	1,617,070	1,677,169	1,731,783
<b>991 Reserves Expenditures</b>								
9300 RSRV CONTINGENCIES	0	2,211	72,540	0	0	0	0	0
	0	2,211	72,540	0	0	0	0	0



**Department Fund Line Item Detail Proforma**

Sumter County

Fiscal Year 2012

	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
Fund Total Revenue:	1,456,730	1,560,633	1,630,962	2,019,021	1,573,517	1,617,070	1,677,169	1,731,783
Fund Total Expenditure:	1,405,576	1,560,633	1,630,962	2,019,021	1,573,517	1,617,070	1,677,169	1,731,783
Fund Balance:	51,154	0	0	0	0	0	0	0

**117 POLICE EDUCATION FUND**

**000 - Revenues**

348530 COURT COSTS - TRAFFIC	20,285	19,475	19,475	20,059	20,661	21,280	21,918	21,918
361100 INTEREST EARNINGS	0	1	1	1	1	1	1	1
361150 SBA INTEREST	94	48	48	48	48	48	48	48
400000 BUDGETED CASH BALANCE	0	31,119	33,463	52,971	0	0	0	0
	20,379	50,643	52,987	73,079	20,710	21,329	21,967	21,967

**310 Sheriff Expenditures**

5400 BOOKS, SUBSCRIPT, DUES	32,072	50,643	52,987	73,079	20,710	21,329	21,967	21,967
	32,072	50,643	52,987	73,079	20,710	21,329	21,967	21,967
Fund Total Revenue:	20,379	50,643	52,987	73,079	20,710	21,329	21,967	21,967
Fund Total Expenditure:	32,072	50,643	52,987	73,079	20,710	21,329	21,967	21,967
Fund Balance:	-11,693	0	0	0	0	0	0	0

**118 CRIME PREVENTION FUND**

**000 - Revenues**

351100 COURT COSTS - TRAFFIC	15,170	11,067	11,067	11,398	11,741	12,093	12,455	12,455
351200 COURT COSTS - CRIMINAL	6,923	6,142	6,142	6,326	6,516	6,712	6,913	6,913
361100 INTEREST EARNINGS	0	10	10	10	10	10	10	10
361150 SBA INTEREST	203	95	95	95	95	95	95	95
400000 BUDGETED CASH BALANCE	0	70,186	91,872	105,181	0	0	0	0
	22,296	87,500	109,186	123,010	18,362	18,910	19,473	19,473

**315 Sheriff/Promotions Expenditures**

3100 PROFESSIONAL SERVICES	17,520	87,500	109,186	123,010	18,362	18,910	19,473	19,473
9119 TR SHERIFF	9,570	0	0	0	0	0	0	0
	27,090	87,500	109,186	123,010	18,362	18,910	19,473	19,473

**980 Transfers Expenditures**

9119 TR SHERIFF	9,570	0	0	0	0	0	0	0
	9,570	0	0	0	0	0	0	0
Fund Total Revenue:	22,296	87,500	109,186	123,010	18,362	18,910	19,473	19,473
Fund Total Expenditure:	36,660	87,500	109,186	123,010	18,362	18,910	19,473	19,473
Fund Balance:	-14,364	0	0	0	0	0	0	0

**119 SHIP PROGRAM 2007-08**

**553 SHIP 2007-08 Expenditures**

4945 RECORDING FEES-PROGRAM	192	0	0	0	0	0	0	0
	192	0	0	0	0	0	0	0
Fund Total Revenue:	0	0	0	0	0	0	0	0
Fund Total Expenditure:	192	0	0	0	0	0	0	0
Fund Balance:	-192	0	0	0	0	0	0	0

**120 SHIP PROGRAM 2008-09**

**000 - Revenues**

400000 BUDGETED CASH BALANCE	0	125,000	65,164	0	0	0	0	0
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**Department Fund Line Item Detail Proforma**

Sumter County

Fiscal Year 2012

	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>120 SHIP PROGRAM 2008-09</b>								
	0	125,000	65,164	0	0	0	0	0
<b>554 SHIP 08-09 Expenditures</b>								
1200 REGULAR SALARIES AND	40,803	0	354	0	0	0	0	0
2100 FICA TAXES	2,949	0	26	0	0	0	0	0
2200 RETIREMENT CONTRIBUTIONS	4,164	0	39	0	0	0	0	0
2300 LIFE AND HEALTH INSURANCE	6,581	0	0	0	0	0	0	0
2400 WORKERS' COMPENSATION	1,053	0	70	0	0	0	0	0
3400 OTHER SERVICES	6	0	500	0	0	0	0	0
3405 CONTRACTUAL	490	0	0	0	0	0	0	0
3410 HOUSING REHABILITATION	134,444	61,400	54,000	0	0	0	0	0
3420 EMERGENCY REPAIR	30,410	25,000	4,000	0	0	0	0	0
4100 COMMUNICATION SERVICES	286	0	100	0	0	0	0	0
4200 POSTAGE	210	0	100	0	0	0	0	0
4400 RENTALS AND LEASES	278	0	0	0	0	0	0	0
4600 REPAIR & MAINT SERVICE	243	0	0	0	0	0	0	0
4700 PRINTING AND BINDING	229	0	190	0	0	0	0	0
4911 LEGAL ADVERTISING	508	0	0	0	0	0	0	0
4920 LOAN DOWNPAYMENT AND	90,000	35,000	0	0	0	0	0	0
4930 RENT DEPOSITS	10,763	3,600	5,172	0	0	0	0	0
4945 RECORDING FEES-PROGRAM	1,707	0	110	0	0	0	0	0
5100 OFFICE SUPPLIES	450	0	253	0	0	0	0	0
5200 OPERATING SUPPLIES	434	0	250	0	0	0	0	0
5220 GAS & OIL	73	0	0	0	0	0	0	0
5400 BOOKS, SUBSCRIPT, DUES	267	0	0	0	0	0	0	0
	326,348	125,000	65,164	0	0	0	0	0
<b>Fund Total Revenue:</b>	0	125,000	65,164	0	0	0	0	0
<b>Fund Total Expenditure:</b>	326,348	125,000	65,164	0	0	0	0	0
<b>Fund Balance:</b>	-326,348	0	0	0	0	0	0	0

**121 SHIP PROGRAM 2009-10**

**000 - Revenues**

335500 S.H.I.P. PROGRAM FUNDS	141,578	0	0	0	0	0	0	0
361150 SBA INTEREST	9,995	0	0	0	0	0	0	0
369950 S.H.I.P. MORTGAGE	16,371	0	0	0	0	0	0	0
400000 BUDGETED CASH BALANCE	0	370,314	328,581	61,875	0	0	0	0
	167,944	370,314	328,581	61,875	0	0	0	0

**556 SHIP Expenditures**

1200 REGULAR SALARIES AND	0	23,713	23,713	0	0	0	0	0
2100 FICA TAXES	0	1,814	1,814	0	0	0	0	0
2200 RETIREMENT CONTRIBUTIONS	0	2,554	2,554	0	0	0	0	0
2300 LIFE AND HEALTH INSURANCE	0	3,646	4,446	0	0	0	0	0
2400 WORKERS' COMPENSATION	0	486	486	0	0	0	0	0
3405 CONTRACTUAL	0	0	2,110	0	0	0	0	0
3410 HOUSING REHABILITATION	0	164,511	246,278	23,000	0	0	0	0
3420 EMERGENCY REPAIR	0	47,389	16,689	15,000	0	0	0	0
4000 TRAVEL AND PER DIEM	0	750	50	0	0	0	0	0
4100 COMMUNICATION SERVICES	0	200	200	75	0	0	0	0
4200 POSTAGE	0	212	212	75	0	0	0	0
4400 RENTALS AND LEASES	0	560	560	242	0	0	0	0
4700 PRINTING AND BINDING	0	338	338	50	0	0	0	0
4911 LEGAL ADVERTISING	0	385	385	0	0	0	0	0
4920 LOAN DOWNPAYMENT AND	56,000	109,300	20,000	20,000	0	0	0	0
4930 RENT DEPOSITS	0	10,000	4,000	1,433	0	0	0	0
4940 RECORDING FEES-ADMIN	0	150	150	0	0	0	0	0
4945 RECORDING FEES-PROGRAM	0	1,291	1,681	2,000	0	0	0	0

**Department Fund Line Item Detail Proforma**

Sumter County

Fiscal Year 2012

	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>121 SHIP PROGRAM 2009-10</b>								
5100 OFFICE SUPPLIES	0	850	850	0	0	0	0	0
5200 OPERATING SUPPLIES	0	800	800	0	0	0	0	0
5220 GAS & OIL	0	365	365	0	0	0	0	0
5400 BOOKS, SUBSCRIPT, DUES	183	800	800	0	0	0	0	0
5500 TRAINING	0	200	100	0	0	0	0	0
	56,183	370,314	328,581	61,875	0	0	0	0
<b>Fund Total Revenue:</b>	<b>167,944</b>	<b>370,314</b>	<b>328,581</b>	<b>61,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Total Expenditure:</b>	<b>56,183</b>	<b>370,314</b>	<b>328,581</b>	<b>61,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance:</b>	<b>111,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**123 BOATING IMPROVEMENT FUND**

**000 - Revenues**

329010 VESSEL REGISTRATION	16,344	15,504	15,504	15,814	16,130	16,453	16,782	17,118
361100 INTEREST EARNINGS	0	32	32	33	34	35	36	37
361150 SBA INTEREST	525	754	754	770	785	801	817	833
400000 BUDGETED CASH BALANCE	0	205,375	222,243	33,907	50,524	67,473	84,762	102,397
	16,868	221,665	238,533	50,524	67,473	84,762	102,397	120,385

**107 Boater Improvement Expenditures**

3100 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
6500 CONSTRUCTION IN PROGRESS	0	0	47,000	0	0	0	0	0
	0	0	47,000	0	0	0	0	0

**999 Reserves Expenditures**

9303 RSRV FUTURE PROJECTS	0	221,665	191,533	50,524	67,473	84,762	102,397	120,385
	0	221,665	191,533	50,524	67,473	84,762	102,397	120,385
<b>Fund Total Revenue:</b>	<b>16,868</b>	<b>221,665</b>	<b>238,533</b>	<b>50,524</b>	<b>67,473</b>	<b>84,762</b>	<b>102,397</b>	<b>120,385</b>
<b>Fund Total Expenditure:</b>	<b>0</b>	<b>221,665</b>	<b>238,533</b>	<b>50,524</b>	<b>67,473</b>	<b>84,762</b>	<b>102,397</b>	<b>120,385</b>
<b>Fund Balance:</b>	<b>16,868</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**124 BUILDING SERVICES FUND**

**000 - Revenues**

322000 BUILDING PERMITS	3,021,520	2,478,360	2,478,360	2,534,821	2,534,821	3,001,482	3,001,482	3,001,482
322001 PERMIT FEES - WEBSTER	7,706	1,900	1,900	7,695	7,695	7,695	7,695	7,695
322002 PERMIT FEES - CENTER HILL	10,489	1,900	1,900	1,900	1,900	1,900	1,900	1,900
342520 RADON SERVICE CHARGE	1,572	1,235	1,235	48,450	48,450	48,450	49,899	49,899
342530 B.C. ADM.& INSP. FEE	3,144	475	475	48,450	48,450	48,450	49,880	49,880
342900 PUB SAFETY CHARGES AND	2	0	0	0	0	0	0	0
361100 INTEREST EARNINGS	0	4,334	4,334	4,344	4,458	4,268	5,282	5,282
361120 FEDERATED MONEY MKT	0	4,334	4,334	4,344	4,458	4,268	5,282	5,282
361150 SBA INTEREST	13,862	4,334	4,334	4,344	4,458	4,268	5,282	5,282
364410 SALE SURPLUS FURN &	9,150	0	0	22,800	22,800	22,800	22,800	22,800
367000 CONTRACTOR LICENSING	18,500	14,250	14,250	9,500	9,500	9,500	9,785	9,785
369900 OTHER MISC REVENUE	245	0	0	0	0	0	0	0
381002 TRANSFER FROM GEN	37,798	40,000	40,000	30,000	25,000	25,000	25,000	25,000
381011 TRANSFER FROM GEN	0	160,000	160,000	120,000	120,000	120,000	120,000	120,000
381155 TRANSFER FROM SUMTER	581	2,003	2,003	0	0	0	0	0
381156 TRANSFER FROM VILLAGES	3,099	3,515	20,515	7,178	7,178	10,084	10,084	10,084
400000 BUDGETED CASH BALANCE	0	1,955,463	3,257,799	3,257,800	3,342,828	3,199,755	3,960,017	3,960,017
	3,127,669	4,672,103	5,991,439	6,101,626	6,181,996	6,507,920	7,274,388	7,274,388

**142 Building Services Department Expenditures**

1200 REGULAR SALARIES AND	862,147	886,284	886,284	719,990	732,145	518,272	626,105	641,344
1201 CLASS C PER/DIEM	66	1,406	1,406	1,406	1,406	1,406	1,448	1,448
1300 OTHER SALARIES AND WAGES	0	5,000	5,000	5,000	5,000	5,000	5,150	5,150



**Department Fund Line Item Detail Proforma**

Sumter County

Fiscal Year 2012

	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>124 BUILDING SERVICES FUND</b>								
1400 OVERTIME	118	45,000	45,000	3,518	3,518	782	782	782
2100 FICA TAXES	63,007	67,800	67,800	54,644	55,735	39,366	47,613	48,771
2200 RETIREMENT CONTRIBUTIONS	90,282	94,454	94,454	38,070	47,938	19,741	34,179	36,861
2300 LIFE AND HEALTH INSURANCE	113,226	133,380	133,380	110,685	119,286	105,116	126,937	141,366
2400 WORKERS' COMPENSATION	15,707	12,221	12,221	7,574	7,957	4,269	6,268	6,688
2500 UNEMPLOYMENT	10,930	26,000	26,000	28,600	26,000	26,000	26,000	26,000
3100 PROFESSIONAL SERVICES	36,271	33,000	33,000	20,800	20,800	20,800	21,124	21,124
3400 OTHER SERVICES	500,704	530,391	630,391	822,500	822,500	958,250	958,250	958,250
4000 TRAVEL AND PER DIEM	4,007	11,515	11,515	13,115	13,115	11,977	11,407	11,407
4100 COMMUNICATION SERVICES	47,172	44,938	44,938	26,268	26,268	24,957	23,644	23,644
4200 POSTAGE	4,253	3,000	3,000	3,800	3,876	3,953	4,071	4,071
4400 RENTALS AND LEASES	7,077	9,385	9,385	4,887	4,887	4,887	4,887	4,887
4500 INSURANCE	8,036	8,268	8,268	5,512	5,512	4,134	3,216	3,216
4600 REPAIR & MAINT SERVICE	29,731	70,000	70,000	60,611	60,611	55,919	53,288	53,288
4700 PRINTING AND BINDING	2,620	5,000	5,000	3,117	3,117	2,494	2,079	2,079
4900 OTHER CURRENT CHARGES	264	2,000	2,000	2,000	2,000	2,000	2,060	2,060
4911 LEGAL ADVERTISING	306	600	600	600	600	600	600	600
4914 BANK SERVICE CHARGES	19,172	20,397	20,397	0	0	0	0	0
5100 OFFICE SUPPLIES	2,233	12,000	12,000	7,125	7,125	7,125	7,339	7,339
5200 OPERATING SUPPLIES	3,620	10,000	10,000	11,536	11,536	11,075	9,229	9,229
5220 GAS & OIL	20,447	35,000	35,000	24,496	24,496	18,372	14,290	14,290
5400 BOOKS, SUBSCRIPT, DUES	2,568	10,000	10,000	6,022	6,022	4,818	4,216	4,216
5500 TRAINING	15,676	21,000	21,000	12,175	12,175	12,175	12,175	12,175
6400 MACH & EQPT => \$1,000	33,991	2,001,505	3,203,841	3,517,446	3,554,612	3,955,795	4,561,900	4,507,798
6450 MACH & EQPT < \$1,000	825	10,000	10,000	10,000	10,000	10,000	10,000	10,000
8104 AID TO GOVT AGENCIES -	0	60,000	60,000	60,000	60,000	60,000	60,000	60,000
	1,894,456	4,169,544	5,471,880	5,581,497	5,648,237	5,889,283	6,638,257	6,618,083
<b>147 Support Expenditures</b>								
3400 OTHER SERVICES	0	2,000	2,000	2,000	2,000	2,000	2,060	2,060
3417 CONTRACT SVCS-JANITORIAL	5,880	8,000	8,000	8,000	8,000	8,000	8,240	8,240
3425 CONTRACT SVCS-GARBAGE	0	2,000	2,000	2,000	2,000	2,000	2,060	2,060
3433 CONTRACT SVCS-GARBAGE	0	2,000	2,000	2,000	2,000	2,000	2,060	2,060
4300 UTILITIES	5,773	18,000	18,000	18,000	18,000	18,000	18,540	18,540
4508 INSURANCE-PROPERTY	0	6,800	6,800	6,800	6,800	6,800	7,004	7,004
	11,653	38,800	38,800	38,800	38,800	38,800	39,964	39,964
<b>980 Transfers Expenditures</b>								
9100 TR GF ADMIN SUPPT	66,507	57,113	57,113	57,113	57,113	57,113	57,113	57,113
9111 TR GF RENT	21,437	15,979	15,979	15,979	15,979	15,979	15,979	15,979
	87,944	73,092	73,092	73,092	73,092	73,092	73,092	73,092
<b>991 Reserves Expenditures</b>								
9300 RSRV CONTINGENCIES	0	131,918	148,918	150,459	164,786	203,692	222,005	242,179
	0	131,918	148,918	150,459	164,786	203,692	222,005	242,179
<b>996 Reserves Expenditures</b>								
9301 RSRV CASH BAL FWD	0	258,749	258,749	257,778	257,081	303,053	301,070	301,070
	0	258,749	258,749	257,778	257,081	303,053	301,070	301,070
<b>Fund Total Revenue:</b>	<b>3,127,669</b>	<b>4,672,103</b>	<b>5,991,439</b>	<b>6,101,626</b>	<b>6,181,996</b>	<b>6,507,920</b>	<b>7,274,388</b>	<b>7,274,388</b>
<b>Fund Total Expenditure:</b>	<b>1,994,053</b>	<b>4,672,103</b>	<b>5,991,439</b>	<b>6,101,626</b>	<b>6,181,996</b>	<b>6,507,920</b>	<b>7,274,388</b>	<b>7,274,388</b>
<b>Fund Balance:</b>	<b>1,133,616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**126 ALCOHOL/DRUG ABUSE FUND**

**000 - Revenues**

348530 COURT COSTS - TRAFFIC	2,360	2,280	2,280	2,347	2,393	2,441	2,489	2,538
348881 ADULT DRUG COURT FEES	15,070	11,875	11,875	16,720	17,054	17,395	17,743	18,098
348882 DEPENDENCY DRUG COURT	40	10	10	10	10	10	10	10



**Department Fund Line Item Detail Proforma**

Sumter County

Fiscal Year 2012

	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>126 ALCOHOL/DRUG ABUSE FUND</b>								
361100 INTEREST EARNINGS	0	2	2	10	10	10	10	10
361150 SBA INTEREST	76	1	1	10	10	10	10	10
400000 BUDGETED CASH BALANCE	0	38,000	37,319	38,563	57,660	77,137	97,003	117,265
	17,545	52,168	51,487	57,660	77,137	97,003	117,265	137,931
<b>255 Adult Drug Court Expenditures</b>								
3400 OTHER SERVICES	20,048	33,800	33,800	33,990	35,010	36,060	37,142	38,256
5200 OPERATING SUPPLIES	470	0	0	0	0	0	0	0
5400 BOOKS, SUBSCRIPT, DUES	0	500	500	0	0	0	0	0
	20,518	34,300	34,300	33,990	35,010	36,060	37,142	38,256
<b>256 Dependency Drug Court Expenditures</b>								
3100 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
<b>314 Alcohol/Drug Abuse Expenditures</b>								
3100 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
<b>991 Reserves Expenditures</b>								
9300 RSRV CONTINGENCIES	0	17,868	17,187	23,670	42,127	60,943	80,123	99,675
	0	17,868	17,187	23,670	42,127	60,943	80,123	99,675
Fund Total Revenue:	17,545	52,168	51,487	57,660	77,137	97,003	117,265	137,931
Fund Total Expenditure:	20,518	52,168	51,487	57,660	77,137	97,003	117,265	137,931
Fund Balance:	-2,973	0	0	0	0	0	0	0

**127 COURT IMPROVEMENT FUND**

**000 - Revenues**

348930 STATE COURT FACILITY	298,294	242,523	242,523	294,500	300,390	306,398	312,525	318,775
361100 INTEREST EARNINGS	0	77	77	0	0	0	0	0
361120 FEDERATED MONEY MKT	0	322	322	0	0	0	0	0
361150 SBA INTEREST	371	4,853	4,853	238	238	238	238	238
400000 BUDGETED CASH BALANCE	0	0	62,690	0	0	0	0	0
	298,665	247,775	310,465	294,738	300,628	306,636	312,763	319,013

**103 Judicial Expenditures**

4600 REPAIR & MAINT SERVICE	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000
6400 MACH & EQPT => \$1,000	5,347	0	0	0	0	0	0	0
6450 MACH & EQPT < \$1,000	518	0	0	0	0	0	0	0
	5,865	5,000	5,000	5,000	5,000	5,000	5,000	5,000

**980 Transfers Expenditures**

9135 TR CAPITAL OUTLAY RSRV	279,569	242,775	305,465	289,738	295,628	301,636	307,763	314,013
	279,569	242,775	305,465	289,738	295,628	301,636	307,763	314,013
Fund Total Revenue:	298,665	247,775	310,465	294,738	300,628	306,636	312,763	319,013
Fund Total Expenditure:	285,434	247,775	310,465	294,738	300,628	306,636	312,763	319,013
Fund Balance:	13,231	0	0	0	0	0	0	0

**128 COURT LOCAL REQUIREMENTS**

**000 - Revenues**

348535 COURT COSTS-TEEN COURT	32,418	33,060	33,060	29,349	31,075	32,803	33,459	34,128
348921 COURT INNOVATION/LOCAL	16,431	18,130	18,130	19,986	20,386	20,794	21,210	21,634
348922 LEGAL AID	16,431	18,130	18,130	19,986	20,386	20,794	21,210	21,634
348923 LAW LIBRARY	16,431	18,130	18,130	19,986	20,386	20,794	21,210	21,634
348924 JUVENILE ALTERNATIVE	16,431	18,130	18,130	19,986	20,386	20,794	21,210	21,634
361100 INTEREST EARNINGS	0	10	10	10	10	10	10	10

**Department Fund Line Item Detail Proforma**

Sumter County

Fiscal Year 2012

	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>128 COURT LOCAL REQUIREMENTS</b>								
361150 SBA INTEREST	269	190	190	285	291	296	302	308
400000 BUDGETED CASH BALANCE	0	125,000	117,154	111,180	14,309	14,296	14,284	14,270
	98,413	230,780	222,934	220,768	127,229	130,581	132,895	135,252
<b>080 Law Library Expenditures</b>								
1200 REGULAR SALARIES AND	5,178	3,644	0	0	0	0	0	0
2100 FICA TAXES	395	279	0	0	0	0	0	0
2200 RETIREMENT CONTRIBUTIONS	526	392	0	0	0	0	0	0
2300 LIFE AND HEALTH INSURANCE	754	667	0	0	0	0	0	0
2400 WORKERS' COMPENSATION	14	11	0	0	0	0	0	0
5200 OPERATING SUPPLIES	339	240	0	0	0	0	0	0
5400 BOOKS, SUBSCRIPT, DUES	0	12,897	18,130	19,986	20,386	20,794	21,210	21,634
6600 BOOKS, LIBRARY MATERIALS	12,578	0	0	0	0	0	0	0
	19,786	18,130	18,130	19,986	20,386	20,794	21,210	21,634
<b>127 Legal Aid Expenditures</b>								
8200 AIDS TO PRIVATE	15,567	18,130	18,130	19,986	20,386	20,794	21,210	21,634
	15,567	18,130	18,130	19,986	20,386	20,794	21,210	21,634
<b>228 Innovative Court Programs Expenditures</b>								
3400 OTHER SERVICES	20,658	143,330	135,484	136,447	40,382	41,190	42,016	42,856
5200 OPERATING SUPPLIES	0	0	0	15,000	15,000	15,000	15,000	15,000
	20,658	143,330	135,484	151,447	55,382	56,190	57,016	57,856
<b>421 Teen Court Expenditures</b>								
9107 TR CLERK COURT	62,413	51,190	51,190	29,349	31,075	32,803	33,459	34,128
	62,413	51,190	51,190	29,349	31,075	32,803	33,459	34,128
Fund Total Revenue:	98,413	230,780	222,934	220,768	127,229	130,581	132,895	135,252
Fund Total Expenditure:	118,424	230,780	222,934	220,768	127,229	130,581	132,895	135,252
Fund Balance:	-20,011	0	0	0	0	0	0	0

**129 COURT TECHNOLOGY FUND**

**000 - Revenues**

341100 RECORDING FEES	144,184	151,050	151,050	165,739	170,711	175,833	181,108	186,541
361100 INTEREST EARNINGS	0	10	10	10	10	10	10	10
361120 FEDERATED MONEY MKT	0	10	10	10	10	10	10	10
361150 SBA INTEREST	1,204	950	950	950	950	950	950	950
400000 BUDGETED CASH BALANCE	0	318,000	390,472	265,829	100,482	0	0	0
	145,388	470,020	542,492	432,538	272,163	176,803	182,078	187,511

**226 Guardian Ad Litem Expenditures**

3400 OTHER SERVICES	0	0	0	300	309	318	328	338
4600 REPAIR & MAINT SERVICE	186	600	600	600	618	637	656	676
5100 OFFICE SUPPLIES	534	600	600	1,100	1,133	1,167	1,202	1,238
5200 OPERATING SUPPLIES	0	0	0	650	670	690	711	732
6400 MACH & EQPT => \$1,000	0	1,200	1,000	3,300	3,399	3,501	3,606	3,714
6450 MACH & EQPT < \$1,000	104	450	650	500	515	530	546	562
	824	2,850	2,850	6,450	6,644	6,843	7,049	7,260

**260 Court Functions Expenditures**

3400 OTHER SERVICES	0	5,000	5,000	14,076	14,498	14,933	15,381	15,842
3416 CONTRACT SVCS-JUDICIAL	60,000	60,000	60,000	60,000	71,239	62,894	64,802	64,802
4100 COMMUNICATION SERVICES	1,658	2,100	2,100	2,700	2,781	2,864	2,950	3,039
4600 REPAIR & MAINT SERVICE	1,747	6,200	6,200	6,800	7,004	7,214	7,430	7,653
5100 OFFICE SUPPLIES	873	4,280	4,280	0	0	0	0	0
5200 OPERATING SUPPLIES	18,676	17,775	17,775	22,830	23,515	24,220	24,947	25,695
6400 MACH & EQPT => \$1,000	16,852	14,700	14,700	32,564	33,541	34,547	35,583	36,650
6450 MACH & EQPT < \$1,000	13,050	4,500	4,500	16,048	16,529	17,025	17,536	18,062
	112,856	114,555	114,555	155,018	169,107	163,697	168,629	171,743



**Department Fund Line Item Detail Proforma**

Sumter County

Fiscal Year 2012

	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>129 COURT TECHNOLOGY FUND</b>								
<b>270 State Attorney Expenditures</b>								
4000 TRAVEL AND PER DIEM	0	700	700	700	721	743	765	788
4100 COMMUNICATION SERVICES	4,170	5,000	5,000	5,000	5,150	5,305	5,464	5,628
4600 REPAIR & MAINT SERVICE	729	600	600	600	618	637	656	676
5200 OPERATING SUPPLIES	4,744	6,700	6,700	6,400	6,592	6,790	6,994	7,204
5400 BOOKS, SUBSCRIPT, DUES	0	700	700	700	721	743	765	788
6400 MACH & EQPT => \$1,000	0	1,500	1,500	2,900	2,987	3,077	3,169	3,264
6450 MACH & EQPT < \$1,000	1,638	15,100	15,100	2,600	2,678	2,758	2,841	2,926
8100 AID TO GOVERNMENT	80,846	85,100	85,100	89,400	75,391	66,563	68,587	68,587
	92,127	115,400	115,400	108,300	94,858	86,616	89,241	89,861
<b>280 Public Defender Expenditures</b>								
2400 WORKERS' COMPENSATION	3	0	0	0	0	0	0	0
3400 OTHER SERVICES	30,800	37,634	37,634	37,634	41,823	36,924	38,044	38,044
4000 TRAVEL AND PER DIEM	0	300	300	300	309	318	328	338
4100 COMMUNICATION SERVICES	4,170	6,000	6,000	4,500	4,635	4,774	4,917	5,065
4600 REPAIR & MAINT SERVICE	4,690	2,500	8,000	2,500	2,575	2,652	2,732	2,814
5200 OPERATING SUPPLIES	3,921	9,538	5,438	7,954	8,193	8,439	8,692	8,953
5400 BOOKS, SUBSCRIPT, DUES	0	2,030	2,030	2,900	2,987	3,077	3,169	3,264
5500 TRAINING	0	250	250	500	515	530	546	562
6400 MACH & EQPT => \$1,000	7,416	7,000	5,600	4,000	4,120	4,244	4,371	4,502
6450 MACH & EQPT < \$1,000	2,393	2,000	2,000	2,000	2,060	2,122	2,186	2,252
	53,392	67,252	67,252	62,288	67,217	63,080	64,985	65,794
<b>991 Reserves Expenditures</b>								
9321 RSRV EQUIPMENT	0	169,963	242,435	100,482	0	0	0	0
	0	169,963	242,435	100,482	0	0	0	0
<b>Fund Total Revenue:</b>	<b>145,388</b>	<b>470,020</b>	<b>542,492</b>	<b>432,538</b>	<b>272,163</b>	<b>176,803</b>	<b>182,078</b>	<b>187,511</b>
<b>Fund Total Expenditure:</b>	<b>259,199</b>	<b>470,020</b>	<b>542,492</b>	<b>432,538</b>	<b>337,826</b>	<b>320,236</b>	<b>329,904</b>	<b>334,658</b>
<b>Fund Balance:</b>	<b>-113,811</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-65,663</b>	<b>-143,433</b>	<b>-147,826</b>	<b>-147,147</b>
<b>130 RADIO COMMUNICATION FUND</b>								
<b>000 - Revenues</b>								
348530 COURT COSTS - TRAFFIC	103,575	106,590	106,590	102,000	107,100	112,455	118,078	123,981
361100 INTEREST EARNINGS	0	95	95	98	101	104	106	106
361150 SBA INTEREST	4	2,375	2,375	10	10	11	12	13
400000 BUDGETED CASH BALANCE	0	15,000	26,266	24,665	0	0	0	0
	103,579	124,060	135,326	126,773	107,211	112,570	118,196	124,100
<b>412 Other Governmental Services Expenditures</b>								
4100 COMMUNICATION SERVICES	15,336	27,404	38,670	18,000	18,360	18,727	19,102	19,484
4400 RENTALS AND LEASES	0	0	0	0	0	0	0	0
4600 REPAIR & MAINT SERVICE	12,516	15,000	15,000	16,000	16,320	16,646	16,979	17,319
6400 MACH & EQPT => \$1,000	0	13,090	13,090	29,097	56,611	77,197	82,115	87,297
7100 PRINCIPAL PAYMENT	56,812	64,000	64,000	61,506	15,762	0	0	0
7200 INTEREST PAYMENTS	6,864	4,566	4,566	2,170	158	0	0	0
	91,527	124,060	135,326	126,773	107,211	112,570	118,196	124,100
<b>Fund Total Revenue:</b>	<b>103,579</b>	<b>124,060</b>	<b>135,326</b>	<b>126,773</b>	<b>107,211</b>	<b>112,570</b>	<b>118,196</b>	<b>124,100</b>
<b>Fund Total Expenditure:</b>	<b>91,527</b>	<b>124,060</b>	<b>135,326</b>	<b>126,773</b>	<b>107,211</b>	<b>112,570</b>	<b>118,196</b>	<b>124,100</b>
<b>Fund Balance:</b>	<b>12,052</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>131 STORMWATER</b>								
<b>000 - Revenues</b>								
334360 CBIR STORMWATER MGMT	7,091	400,750	400,750	146,913	88,310	0	0	0



**Department Fund Line Item Detail Proforma**

Sumter County

Fiscal Year 2012

	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>131 STORMWATER</b>								
334365 CDBG-PANACOOCHIE	0	0	0	375,000	375,000	0	0	0
361100 INTEREST EARNINGS	0	0	0	0	0	0	0	0
361120 FEDERATED MONEY MKT	0	0	0	0	0	0	0	0
361150 SBA INTEREST	4,194	2,138	2,138	1,198	0	0	0	0
381001 TRANSFER FROM GENERAL	0	0	0	0	180,688	100,000	100,000	100,000
400000 BUDGETED CASH BALANCE	0	454,310	439,371	213,590	7,804	0	0	0
	11,285	857,198	842,259	736,701	651,802	100,000	100,000	100,000
<b>397 Stormwater Program Expenditures</b>								
3400 OTHER SERVICES	14,182	0	0	0	0	0	0	0
3415 BIG PRAIRIE-GANT LAKE	0	400,750	587,460	190,897	114,802	0	0	0
	14,182	400,750	587,460	190,897	114,802	0	0	0
<b>398 CDBG-Panacooche Retreats Grant Expenditures</b>								
3444 CDBG PANACOOCHIE	0	0	20,000	438,000	437,000	0	0	0
	0	0	20,000	438,000	437,000	0	0	0
<b>399 Stormwater Management Expenditures</b>								
3400 OTHER SERVICES	0	0	0	100,000	100,000	100,000	100,000	100,000
	0	0	0	100,000	100,000	100,000	100,000	100,000
<b>980 Transfers Expenditures</b>								
9101 TR GENERAL FUND	0	456,448	0	0	0	0	0	0
	0	456,448	0	0	0	0	0	0
<b>991 Reserves Expenditures</b>								
9300 RSRV CONTINGENCIES	0	0	0	7,804	0	0	0	0
	0	0	0	7,804	0	0	0	0
<b>996 Reserves Expenditures</b>								
9301 RSRV CASH BAL FWD	0	0	234,799	0	0	0	0	0
	0	0	234,799	0	0	0	0	0
<b>Fund Total Revenue:</b>	<b>11,285</b>	<b>857,198</b>	<b>842,259</b>	<b>736,701</b>	<b>651,802</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Fund Total Expenditure:</b>	<b>14,182</b>	<b>857,198</b>	<b>842,259</b>	<b>736,701</b>	<b>651,802</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Fund Balance:</b>	<b>-2,897</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**150 ROAD IMPACT-COUNTYWIDE**

**000 - Revenues**

324310 ROAD IMPACT FEES - OLD	0	0	0	0	0	0	0	0
361100 INTEREST EARNINGS	0	0	0	0	0	0	0	0
361120 FEDERATED MONEY MKT	0	0	0	0	0	0	0	0
361150 SBA INTEREST	0	0	0	0	0	0	0	0
400000 BUDGETED CASH BALANCE	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0

**340 Road & Bridge Expenditures**

3100 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
6571 CONST IN PROG-C-466 @	0	0	0	0	0	0	0	0
6572 CONST IN PROG-US301 @	0	0	0	0	0	0	0	0
6573 CONST IN PROG-US 301 @	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0

**991 Reserves Expenditures**

9331 RSRV ROAD PRJCTS	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
<b>Fund Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Total Expenditure:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Department Fund Line Item Detail Proforma**

Sumter County

Fiscal Year 2012

	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>151 ROAD IMPACT-DISTRICT 1</b>								
<b>000 - Revenues</b>								
324311 ROAD IMPACT FEES -	0	0	0	0	0	0	0	0
361100 INTEREST EARNINGS	0	0	0	0	0	0	0	0
361120 FEDERATED MONEY MKT	0	0	0	0	0	0	0	0
361150 SBA INTEREST	0	0	0	0	0	0	0	0
400000 BUDGETED CASH BALANCE	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
<b>340 Road &amp; Bridge Expenditures</b>								
3100 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
6101 PURCHASE RIGHT OF WAYS	0	0	0	0	0	0	0	0
6500 CONSTRUCTION IN PROGRESS	0	0	0	0	0	0	0	0
6556 CONST IN PROG-CR 139	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
Fund Total Revenue:	0	0	0	0	0	0	0	0
Fund Total Expenditure:	0	0	0	0	0	0	0	0
Fund Balance:	0	0	0	0	0	0	0	0
<b>152 ROAD IMPACT-DISTRICT 2</b>								
<b>000 - Revenues</b>								
324312 ROAD IMPACT FEES -	0	0	0	0	0	0	0	0
361100 INTEREST EARNINGS	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
<b>980 Transfers Expenditures</b>								
9166 TR SECONDARY TRST	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
Fund Total Revenue:	0	0	0	0	0	0	0	0
Fund Total Expenditure:	0	0	0	0	0	0	0	0
Fund Balance:	0	0	0	0	0	0	0	0
<b>153 SC ROAD CONST DIST IMPACT</b>								
<b>000 - Revenues</b>								
324313 ROAD IMPACT FEES - NEW	12,645,622	6,124,422	6,124,422	6,957,142	13,907,155	18,519,109	3,076,396	1,267,680
361150 SBA INTEREST	139,791	47,500	47,500	49,400	49,400	47,500	23,750	23,750
381182 TRANSFER FM	0	10,000	10,000	10,300	10,609	10,927	11,255	11,255
400000 BUDGETED CASH BALANCE	0	9,421,292	16,880,143	8,400,983	6,132,705	12,131,431	18,908,967	420,368
	12,785,412	15,603,214	23,062,065	15,417,825	20,099,869	30,708,967	22,020,368	1,723,053
<b>341 Old Countywide Road Impacts Expenditures</b>								
3100 PROFESSIONAL SERVICES	144	0	0	0	0	0	0	0
6101 PURCHASE RIGHT OF WAYS	47,552	0	0	0	0	0	0	0
	47,696	0	0	0	0	0	0	0
<b>342 Old District 1 Road Impacts Expenditures</b>								
6101 PURCHASE RIGHT OF WAYS	1,554,892	0	0	0	0	0	0	0
6520 CONST IN PROG-C-466A	2,739,766	0	0	0	0	0	0	0
6521 CONST IN PROG-MORSE TURN	70,426	0	0	0	0	0	0	0
6556 CONST IN PROG-CR 139	7,500,864	0	0	0	0	0	0	0
	11,865,947	0	0	0	0	0	0	0
<b>344 New District Road Impacts Expenditures</b>								
3100 PROFESSIONAL SERVICES	0	24,474	23,820	0	0	0	0	0
4911 LEGAL ADVERTISING	0	0	654	0	0	0	0	0
6101 PURCHASE RIGHT OF WAYS	0	0	136,226	0	0	0	0	0



**Department Fund Line Item Detail Proforma**

Sumter County

Fiscal Year 2012

	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>153 SC ROAD CONST DIST IMPACT</b>								
6143 C-462 FR US301 TO C-466A	0	0	0	600,000	0	0	0	0
6146 PURCHASE ROW C-468 FOUR	0	0	19,500	3,700,000	0	0	0	0
6154 C-466A PHASE III FR 301 TO	0	0	174,470	0	0	0	0	0
6500 CONSTRUCTION IN PROGRESS	0	3,418,740	6,769,747	6,132,705	12,131,431	18,908,967	420,368	1,723,053
6501 C-470 TG LEE WETLAND	0	0	0	157,000	0	0	0	0
6520 CONST IN PROG-C-466A	0	500,000	1,969,761	0	0	0	0	0
6525 CONST IN PROG-C462-CR209	0	80,000	123,680	800,000	5,500,000	0	0	0
6530 CONST IN	0	2,000,000	2,000,000	1,000,000	0	2,500,000	13,000,000	0
6536 C-468 PD&E - US301 TO FL	0	0	150,000	0	0	0	0	0
6541 CONST IN PROG-US301(CR232	673,578	7,200,000	7,200,000	0	0	0	0	0
6546 CONST IN PROGRESS C-468	0	1,800,000	1,800,000	0	0	7,300,000	8,600,000	0
6553 CONST IN PROG-C466 FR C-475	58,400	80,000	140,600	728,120	0	0	0	0
6554 CONST IN PROG-466A PHASE	0	500,000	500,000	2,300,000	2,468,438	2,000,000	0	0
6556 CONST IN PROG-CR 139	0	0	2,053,607	0	0	0	0	0
	731,978	15,603,214	23,062,065	15,417,825	20,099,869	30,708,967	22,020,368	1,723,053
<b>Fund Total Revenue:</b>	<b>12,785,412</b>	<b>15,603,214</b>	<b>23,062,065</b>	<b>15,417,825</b>	<b>20,099,869</b>	<b>30,708,967</b>	<b>22,020,368</b>	<b>1,723,053</b>
<b>Fund Total Expenditure:</b>	<b>12,645,622</b>	<b>15,603,214</b>	<b>23,062,065</b>	<b>15,417,825</b>	<b>20,099,869</b>	<b>30,708,967</b>	<b>22,020,368</b>	<b>1,723,053</b>
<b>Fund Balance:</b>	<b>139,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**155 SUMTER FIRE IMPACT FEES**

**000 - Revenues**

324110 FIRE RESCUE IMPACT FEES	745,232	105,412	105,412	50,000	50,000	50,000	50,000	50,000
361100 INTEREST EARNINGS	0	10	10	60	60	60	60	60
361120 FEDERATED MONEY MKT	0	10	10	0	0	0	0	0
361150 SBA INTEREST	874	730	730	0	0	0	0	0
364410 SALE SURPLUS FURN &	2,215	0	0	0	0	0	0	0
381001 TRANSFER FROM GENERAL	482,896	0	0	0	0	0	0	0
381101 TRANSFER FM G/F-IMPACT	0	12,500	12,500	5,000	5,000	5,000	5,000	5,000
400000 BUDGETED CASH BALANCE	0	26,350	5,979	70,848	0	0	0	0
	1,231,217	145,012	124,641	125,908	55,060	55,060	55,060	55,060

**182 Sumter County Fire and EMS Expenditures**

3400 OTHER SERVICES	13,700	0	0	500	500	500	500	25,500
4900 OTHER CURRENT CHARGES	176	0	0	0	0	0	0	0
6400 MACH & EQPT => \$1,000	204,702	0	0	0	0	0	0	0
6450 MACH & EQPT < \$1,000	170	0	0	0	0	0	0	0
7100 PRINCIPAL PAYMENT	940,664	0	0	0	0	0	0	0
7200 INTEREST PAYMENTS	73,432	0	0	0	0	0	0	0
	1,232,844	0	0	500	500	500	500	25,500

**980 Transfers Expenditures**

9101 TR GENERAL FUND	581	2,003	2,003	0	0	0	0	0
9124 TR BLDG SVCS FUND	581	2,003	2,003	0	0	0	0	0
9135 TR CAPITAL OUTLAY RSRV	12,155	107,000	107,000	125,408	54,560	54,560	54,560	29,560
	13,317	111,006	111,006	125,408	54,560	54,560	54,560	29,560

**991 Reserves Expenditures**

9300 RSRV CONTINGENCIES	0	0	0	0	0	0	0	0
9303 RSRV FUTURE PROJECTS	0	34,006	13,635	0	0	0	0	0
	0	34,006	13,635	0	0	0	0	0

<b>Fund Total Revenue:</b>	<b>1,231,217</b>	<b>145,012</b>	<b>124,641</b>	<b>125,908</b>	<b>55,060</b>	<b>55,060</b>	<b>55,060</b>	<b>55,060</b>
<b>Fund Total Expenditure:</b>	<b>1,246,161</b>	<b>145,012</b>	<b>124,641</b>	<b>125,908</b>	<b>55,060</b>	<b>55,060</b>	<b>55,060</b>	<b>55,060</b>
<b>Fund Balance:</b>	<b>-14,944</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**156 VILLAGES FIRE IMPACT FEES**



**Department Fund Line Item Detail Proforma**

Sumter County

Fiscal Year 2012

	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>156 VILLAGES FIRE IMPACT FEES</b>								
<b>000 - Revenues</b>								
324110 FIRE RESCUE IMPACT FEES	1,442,488	717,814	717,814	991,243	1,035,849	1,082,462	1,131,173	1,182,076
361100 INTEREST EARNINGS	0	10	10	10	10	10	10	10
361120 FEDERATED MONEY MKT	0	10	10	10	10	10	10	10
361150 SBA INTEREST	23,221	3,780	3,780	3,780	7,480	9,980	19,980	21,980
381101 TRANSFER FM G/F-IMPACT	0	12,500	12,500	12,500	12,500	12,500	12,500	12,500
400000 BUDGETED CASH BALANCE	0	2,759,750	1,885,382	2,060,308	1,157,700	1,154,020	1,323,158	1,125,519
	1,465,709	3,493,864	2,619,496	3,067,851	2,213,549	2,258,982	2,486,831	2,342,095
<b>183 The Villages Fire District Expenditures</b>								
3400 OTHER SERVICES	13,700	0	0	0	0	0	0	0
6200 BUILDINGS	0	2,400,000	0	1,018,750	1,018,750	1,018,750	1,018,750	0
6400 MACH & EQPT => \$1,000	0	598,000	0	975,239	124,170	0	0	425,000
8100 AID TO GOVERNMENT	1,423,560	0	2,578,466	0	0	0	0	0
	1,437,260	2,998,000	2,578,466	1,993,989	1,142,920	1,018,750	1,018,750	425,000
<b>980 Transfers Expenditures</b>								
9101 TR GENERAL FUND	3,099	3,515	20,515	0	0	0	0	0
9124 TR BLDG SVCS FUND	3,099	3,515	20,515	7,178	7,178	10,084	10,084	10,084
	6,197	7,030	41,030	7,178	7,178	10,084	10,084	10,084
<b>991 Reserves Expenditures</b>								
9303 RSRV FUTURE PROJECTS	0	488,834	0	1,066,684	1,063,451	1,230,148	1,457,997	1,907,011
	0	488,834	0	1,066,684	1,063,451	1,230,148	1,457,997	1,907,011
<b>Fund Total Revenue:</b>	<b>1,465,709</b>	<b>3,493,864</b>	<b>2,619,496</b>	<b>3,067,851</b>	<b>2,213,549</b>	<b>2,258,982</b>	<b>2,486,831</b>	<b>2,342,095</b>
<b>Fund Total Expenditure:</b>	<b>1,443,458</b>	<b>3,493,864</b>	<b>2,619,496</b>	<b>3,067,851</b>	<b>2,213,549</b>	<b>2,258,982</b>	<b>2,486,831</b>	<b>2,342,095</b>
<b>Fund Balance:</b>	<b>22,251</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**182 SUMTER FIRE DISTRICT**

<b>000 - Revenues</b>								
325200 ASSESSMENTS - OXVILLE	49,113	48,437	48,437	48,235	48,537	48,840	49,142	49,444
325210 ASSESSMENTS -	1,741,033	1,711,900	1,711,900	1,730,227	1,762,854	1,778,161	1,793,467	1,808,773
325220 DELINQUENT	39,013	11,400	11,400	11,400	11,400	11,400	11,400	11,400
325230 INTERIM ASSESSMENTS	14,172	36,302	36,302	10,000	10,000	10,000	10,000	10,000
325231 INTERIM ASSESSMENTS -	4,764	604	604	1,000	1,000	1,000	1,000	1,000
331255 HAZ MITIGAT-WIND	24,835	0	0	0	0	0	0	0
331281 WORKFORCE CENTRAL FL	3,032	0	0	0	0	0	0	0
335210 FIREFIGHTERS SUPPL COMP	8,340	6,000	6,000	8,340	8,340	8,340	8,340	8,340
342200 SPECIAL FIRE PREVENTION	52,924	53,861	53,861	60,000	61,983	72,960	84,509	84,509
342500 PROTECTIVE INSPECTION	3,400	8,170	8,170	5,000	8,672	9,352	10,067	10,067
342901 OTHER CHARGES AND FEES	1,290	0	0	78	78	78	78	78
342910 FIRE RESPONSE	2,765	0	0	10	10	10	10	10
361100 INTEREST EARNINGS	291	2,600	2,600	100	100	100	100	100
361120 FEDERATED MONEY MKT	0	200	200	0	0	0	0	0
361150 SBA INTEREST	937	2,000	2,000	2,000	2,000	2,000	2,000	2,000
361310 FLGIT NET CHG	0	0	0	10,000	10,000	10,000	10,000	10,000
366000 CONTRIBUTIONS AND	100	10	10	10	10	10	10	10
369300 INSURANCE PROCEEDS	4,503	0	0	10	10	10	10	10
369900 OTHER MISC REVENUE	0	2,500	2,500	10	10	10	10	10
369930 REFUND OF PRIOR YR	595	10	10	10	10	10	10	10
381001 TRANSFER FROM GENERAL	1,493,473	1,493,473	1,493,473	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000
381012 TRANS FROM GENERAL	25,334	25,334	25,334	25,440	25,334	25,334	25,334	25,334
381186 TRANS FROM GF -	0	0	0	1,520,000	1,520,000	1,520,000	1,520,000	1,520,000
400000 BUDGETED CASH BALANCE	0	576,722	818,236	600,000	432,960	529,034	578,763	622,923
	3,469,914	3,979,523	4,221,037	6,131,870	6,003,308	6,126,649	6,204,250	6,264,018
<b>160 Ambulance Service Expenditures</b>								
3422 AMBULANCE SERVICES	0	0	0	1,520,000	1,520,000	1,520,000	1,520,000	1,520,000

**Department Fund Line Item Detail Proforma**

Sumter County

Fiscal Year 2012

	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>182 SUMTER FIRE DISTRICT</b>								
	0	0	0	1,520,000	1,520,000	1,520,000	1,520,000	1,520,000
<b>182 Sumter County Fire and EMS Expenditures</b>								
1200 REGULAR SALARIES AND	1,039,970	1,142,674	1,179,393	1,460,843	1,490,061	1,519,864	1,550,261	1,581,269
1201 CLASS C PER/DIEM	105	500	500	500	500	500	500	500
1300 OTHER SALARIES AND WAGES	317,247	310,800	334,426	416,130	310,800	310,800	310,800	310,800
1400 OVERTIME	62,498	60,520	60,520	64,807	64,807	64,807	64,807	64,807
1450 OPS OVERTIME	78	3,160	3,160	0	0	0	0	0
1500 SPECIAL PAY	4,754	60,000	59,200	66,000	66,000	66,000	66,000	66,000
2100 FICA TAXES	85,236	96,365	99,177	111,756	113,987	116,264	118,595	120,962
2200 RETIREMENT CONTRIBUTIONS	229,399	305,909	314,447	215,211	277,377	291,467	306,142	321,594
2202 RETIREMENT	0	0	11,608	0	0	0	0	0
2300 LIFE AND HEALTH INSURANCE	211,434	257,868	254,357	310,860	335,016	368,511	405,372	445,896
2400 WORKERS' COMPENSATION	43,362	48,866	49,874	22,737	23,882	25,078	26,291	27,553
2500 UNEMPLOYMENT	2,083	5,000	5,000	5,000	5,000	5,000	5,000	5,000
3100 PROFESSIONAL SERVICES	42,271	96,170	90,950	117,053	117,053	117,053	117,053	117,053
3400 OTHER SERVICES	1,923	32,098	52,098	90,000	90,000	90,000	90,000	90,000
3461 CONTRACT SERVICES	52,788	49,966	49,966	123,410	205,560	205,560	205,560	205,560
4000 TRAVEL AND PER DIEM	12,411	10,000	14,100	14,524	14,524	14,524	14,524	14,524
4100 COMMUNICATION SERVICES	38,628	45,007	45,007	18,200	18,200	18,200	18,200	18,200
4200 POSTAGE	689	1,000	1,000	1,000	1,000	1,000	1,000	1,000
4300 UTILITIES	52,759	67,622	67,622	67,622	67,622	67,622	67,622	67,622
4400 RENTALS AND LEASES	10,842	10,604	11,022	3,235	3,235	3,235	3,235	3,235
4500 INSURANCE	64,393	92,418	86,700	100,000	100,000	100,000	100,000	100,000
4600 REPAIR & MAINT SERVICE	43,244	10,700	24,187	25,000	25,000	25,000	25,000	25,000
4606 REPAIRS & MAINT VEHICLES	147,399	94,424	172,274	153,000	153,000	153,000	153,000	153,000
4700 PRINTING AND BINDING	3,451	2,300	4,000	4,220	4,220	4,220	4,220	4,220
4800 PROMOTIONAL ACTIVITIES	8,013	3,500	0	3,500	3,500	3,500	3,500	3,500
4900 OTHER CURRENT CHARGES	894	1,500	1,500	1,575	1,575	1,575	1,575	1,575
4905 TAX COLLECTOR'S	35,803	36,040	36,040	37,946	37,946	37,946	37,946	37,946
4910 REFUND PRIOR YEAR TAXES	108	200	200	200	200	200	200	200
4911 LEGAL ADVERTISING	568	600	600	600	600	600	600	600
4914 BANK SERVICE CHARGES	433	700	700	700	700	700	700	700
5100 OFFICE SUPPLIES	4,254	8,000	8,000	8,000	8,000	8,000	8,000	8,000
5200 OPERATING SUPPLIES	110,259	139,495	137,995	102,046	102,046	102,046	102,046	102,046
5220 GAS & OIL	94,632	93,930	93,930	132,000	132,000	132,000	132,000	132,000
5400 BOOKS, SUBSCRIPT, DUES	16,892	19,650	19,650	15,695	15,695	15,695	15,695	15,695
5500 TRAINING	56,874	75,000	75,000	62,650	62,650	62,650	62,650	62,650
6300 INFRASTRUCTURE	966	0	0	0	0	0	0	0
6400 MACH & EQPT => \$1,000	38,477	79,895	137,716	128,900	128,900	128,900	128,900	128,900
6450 MACH & EQPT < \$1,000	74,524	45,591	40,124	29,355	29,355	29,355	29,355	29,355
7100 PRINCIPAL PAYMENT	200,000	172,377	172,377	204,554	204,554	204,554	204,554	0
7200 INTEREST PAYMENTS	12,093	28,176	28,176	18,068	18,068	18,068	18,068	0
	3,121,751	3,508,625	3,742,596	4,136,897	4,232,633	4,313,494	4,398,971	4,266,962
<b>186 2005 FEMA Fire Grant Expenditures</b>								
5500 TRAINING	0	22,320	22,320	0	0	0	0	0
6400 MACH & EQPT => \$1,000	0	13,903	13,903	0	0	0	0	0
	0	36,223	36,223	0	0	0	0	0
<b>194 Hazardous Mitigation Grant Project Expenditures</b>								
4600 REPAIR & MAINT SERVICE	16,239	0	0	0	0	0	0	0
	16,239	0	0	0	0	0	0	0
<b>980 Transfers Expenditures</b>								
9135 TR CAPITAL OUTLAY RSRV	0	0	0	200,000	0	0	0	0
	0	0	0	200,000	0	0	0	0
<b>991 Reserves Expenditures</b>								
9300 RSRV CONTINGENCIES	0	36,453	94,085	274,973	250,675	293,155	285,279	477,056
9322 RSRV LEASE PAYMTS	0	132,200	132,200	0	0	0	0	0
9347 RSRV EQUIPMENT	0	266,022	215,933	0	0	0	0	0



**Department Fund Line Item Detail Proforma**

Sumter County

Fiscal Year 2012

	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>182 SUMTER FIRE DISTRICT</b>								
	0	434,675	442,218	274,973	250,675	293,155	285,279	477,056
Fund Total Revenue:	3,469,914	3,979,523	4,221,037	6,131,870	6,003,308	6,126,649	6,204,250	6,264,018
Fund Total Expenditure:	3,137,990	3,979,523	4,221,037	6,131,870	6,003,308	6,126,649	6,204,250	6,264,018
Fund Balance:	331,923	0	0	0	0	0	0	0

**183 THE VILLAGES FIRE DISTRICT**

**000 - Revenues**

325211 ASSESSMENTS-VILLAGES	2,163,300	2,389,220	2,389,220	2,427,311	2,670,042	2,803,544	2,943,721	3,090,907
325220 DELINQUENT	81	10	10	10	10	10	10	10
325230 INTERIM ASSESSMENTS	217,074	160,550	160,550	160,550	160,550	160,550	160,550	160,550
325240 VILLAGES COMMERCIAL AEA	0	10	10	10	10	10	10	10
342200 SPECIAL FIRE PREVENTION	136	0	0	0	0	0	0	0
361100 INTEREST EARNINGS	351	190	190	1,500	190	190	196	196
361120 FEDERATED MONEY MKT	0	10	10	10	10	10	10	10
361150 SBA INTEREST	2,421	2,374	2,374	2,384	2,273	2,304	2,384	2,384
381003 TRANSFER FROM GENERAL	1,405,684	1,359,769	1,359,769	1,739,884	1,750,000	1,750,000	1,750,000	1,750,000
381012 TRANS FROM GENERAL	4,602	5,184	5,184	4,212	5,500	5,665	5,835	5,835
400000 BUDGETED CASH BALANCE	0	0	141,778	98,000	0	0	0	0
	3,793,647	3,917,317	4,059,095	4,433,871	4,588,585	4,722,283	4,862,716	5,009,902

**183 The Villages Fire District Expenditures**

3400 OTHER SERVICES	3,644,386	3,864,768	3,864,768	4,384,625	4,535,163	4,667,279	4,806,083	4,951,591
4905 TAX COLLECTOR'S	43,266	50,299	50,299	48,546	52,722	54,304	55,933	57,611
4911 LEGAL ADVERTISING	180	750	750	200	200	200	200	200
4914 BANK SERVICE CHARGES	433	1,500	1,500	500	500	500	500	500
	3,688,265	3,917,317	3,917,317	4,433,871	4,588,585	4,722,283	4,862,716	5,009,902

**991 Reserves Expenditures**

9300 RSRV CONTINGENCIES	0	0	141,778	0	0	0	0	0
	0	0	141,778	0	0	0	0	0
Fund Total Revenue:	3,793,647	3,917,317	4,059,095	4,433,871	4,588,585	4,722,283	4,862,716	5,009,902
Fund Total Expenditure:	3,688,265	3,917,317	4,059,095	4,433,871	4,588,585	4,722,283	4,862,716	5,009,902
Fund Balance:	105,383	0	0	0	0	0	0	0

**190 CHOOSE LIFE SPECIALTY PLATES**

**000 - Revenues**

335690 CHOOSE LIFE LIC PLATE	4,571	4,600	4,600	0	0	0	0	0
361100 INTEREST EARNINGS	0	0	0	0	0	0	0	0
361150 SBA INTEREST	74	46	46	0	0	0	0	0
400000 BUDGETED CASH BALANCE	0	34,828	34,821	0	0	0	0	0
	4,645	39,474	39,467	0	0	0	0	0

**189 Choose Life Specialty Plates Expenditures**

8200 AIDS TO PRIVATE	0	39,474	39,467	0	0	0	0	0
	0	39,474	39,467	0	0	0	0	0
Fund Total Revenue:	4,645	39,474	39,467	0	0	0	0	0
Fund Total Expenditure:	0	39,474	39,467	0	0	0	0	0
Fund Balance:	4,645	0	0	0	0	0	0	0

**191 FLORIDA ARTS LIC PLATE PROGRAM**

**000 - Revenues**

335700 FLA ARTS SHARED	1,406	1,540	2,300	1,587	1,634	1,683	1,734	1,734
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**Department Fund Line Item Detail Proforma**

Sumter County

Fiscal Year 2012

	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>191 FLORIDA ARTS LIC PLATE PROGRAM</b>								
361100 INTEREST EARNINGS	0	0	0	0	0	0	0	0
361150 SBA INTEREST	2	1	1	1	1	1	1	1
400000 BUDGETED CASH BALANCE	0	0	2,238	0	0	0	0	0
	1,408	1,541	4,539	1,588	1,635	1,684	1,735	1,735
<b>191 Florida Arts Lic Plate Program Expenditures</b>								
3400 OTHER SERVICES	0	1,541	4,539	1,588	1,635	1,684	1,735	1,735
	0	1,541	4,539	1,588	1,635	1,684	1,735	1,735
<b>Fund Total Revenue:</b>	<b>1,408</b>	<b>1,541</b>	<b>4,539</b>	<b>1,588</b>	<b>1,635</b>	<b>1,684</b>	<b>1,735</b>	<b>1,735</b>
<b>Fund Total Expenditure:</b>	<b>0</b>	<b>1,541</b>	<b>4,539</b>	<b>1,588</b>	<b>1,635</b>	<b>1,684</b>	<b>1,735</b>	<b>1,735</b>
<b>Fund Balance:</b>	<b>1,408</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**193 EMS COUNTY GRANT**

**000 - Revenues**

334200 EMS COUNTY GRANT	29,615	0	0	0	0	0	0	0
361150 SBA INTEREST	22	0	0	0	0	0	0	0
381001 TRANSFER FROM GENERAL	131	0	0	0	0	0	0	0
	29,768	0	0	0	0	0	0	0

**193 EMS County Grant Expenditures**

4100 COMMUNICATION SERVICES	1,403	0	0	0	0	0	0	0
5200 OPERATING SUPPLIES	632	0	0	0	0	0	0	0
5400 BOOKS, SUBSCRIPT, DUES	3,390	0	0	0	0	0	0	0
6400 MACH & EQPT => \$1,000	12,943	0	0	0	0	0	0	0
6450 MACH & EQPT < \$1,000	14,551	0	0	0	0	0	0	0
	32,919	0	0	0	0	0	0	0
<b>Fund Total Revenue:</b>	<b>29,768</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Total Expenditure:</b>	<b>32,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance:</b>	<b>-3,151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**195 LOCAL MOSQUITO CONTROL PROGRAM**

**000 - Revenues**

361100 INTEREST EARNINGS	0	100	100	100	100	100	100	100
381195 TRANSFER FROM GENERAL	222,141	262,075	262,075	336,898	370,165	389,283	388,062	411,629
400000 BUDGETED CASH BALANCE	0	0	3,764	0	0	0	0	0
	222,141	262,175	265,939	336,998	370,265	389,383	388,162	411,729

**195 Local Mosquito Control Expenditures**

1200 REGULAR SALARIES AND	110,729	113,488	113,488	140,680	143,274	146,139	149,061	152,041
1201 CLASS C PER/DIEM	116	200	200	350	212	218	225	400
1400 OVERTIME	29	7,000	7,000	10,000	10,000	10,000	10,000	10,000
2100 FICA TAXES	8,315	8,681	8,681	10,719	10,933	11,152	11,375	11,602
2200 RETIREMENT CONTRIBUTIONS	11,218	12,223	12,223	7,470	9,404	9,884	10,379	10,906
2300 LIFE AND HEALTH INSURANCE	28,203	31,122	31,122	42,390	45,684	50,252	55,278	60,804
2400 WORKERS' COMPENSATION	5,424	4,632	4,632	3,376	3,544	3,719	3,910	4,107
3100 PROFESSIONAL SERVICES	0	285	285	340	351	362	373	385
3400 OTHER SERVICES	6	100	100	80	82	84	87	90
3440 C&D DISPOSAL	4	0	0	0	0	0	0	0
4000 TRAVEL AND PER DIEM	38	200	200	100	103	106	109	112
4100 COMMUNICATION SERVICES	1,973	2,150	2,150	2,819	2,904	2,991	3,080	3,173
4200 POSTAGE	119	250	250	500	514	528	544	560
4300 UTILITIES	0	75	75	350	360	370	380	390
4400 RENTALS AND LEASES	832	1,980	1,980	2,574	2,651	2,731	2,812	2,896
4500 INSURANCE	3,879	4,400	2,800	4,400	4,532	4,668	4,809	4,947
4600 REPAIR & MAINT SERVICE	8,767	6,188	7,788	6,601	6,799	7,004	7,213	7,429

**Department Fund Line Item Detail Proforma**

Sumter County

Fiscal Year 2012

	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>195 LOCAL MOSQUITO CONTROL PROGRAM</b>								
4700 PRINTING AND BINDING	0	140	140	300	309	318	327	336
5100 OFFICE SUPPLIES	163	600	600	600	618	637	656	676
5200 OPERATING SUPPLIES	5,160	4,100	7,864	7,638	4,226	4,342	4,461	4,582
5209 OPERATING SUP/CHEMICAL	32,071	40,531	40,531	61,604	82,400	84,872	87,418	90,041
5220 GAS & OIL	9,894	11,180	11,180	17,676	18,207	18,753	19,315	19,894
5400 BOOKS, SUBSCRIPT, DUES	375	400	400	416	428	441	454	467
5500 TRAINING	1,112	1,350	1,350	2,115	1,803	1,857	1,912	2,377
6400 MACH & EQPT => \$1,000	0	10,400	10,400	13,000	20,000	27,000	13,000	22,500
6450 MACH & EQPT < \$1,000	398	500	500	900	927	955	984	1,014
	228,825	262,175	265,939	336,998	370,265	389,383	388,162	411,729
<b>Fund Total Revenue:</b>	<b>222,141</b>	<b>262,175</b>	<b>265,939</b>	<b>336,998</b>	<b>370,265</b>	<b>389,383</b>	<b>388,162</b>	<b>411,729</b>
<b>Fund Total Expenditure:</b>	<b>228,825</b>	<b>262,175</b>	<b>265,939</b>	<b>336,998</b>	<b>370,265</b>	<b>389,383</b>	<b>388,162</b>	<b>411,729</b>
<b>Fund Balance:</b>	<b>-6,684</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**196 STATE MOSQUITO CONTROL PROGRAM**

**000 - Revenues**

334690 STATE MOSQUITO CONTROL	37,683	35,000	35,000	18,396	35,000	35,000	35,000	35,000
361100 INTEREST EARNINGS	0	4	4	0	4	4	4	4
400000 BUDGETED CASH BALANCE	0	0	0	0	0	0	0	0
	37,683	35,004	35,004	18,396	35,004	35,004	35,004	35,004

**196 State Mosquito Control Expenditures**

5200 OPERATING SUPPLIES	500	500	500	0	500	500	500	500
5209 OPERATING SUP/CHEMICAL	34,334	29,104	29,104	18,396	34,004	34,004	34,004	34,004
5220 GAS & OIL	500	500	500	0	500	500	500	500
6400 MACH & EQPT => \$1,000	4,980	4,000	4,000	0	0	0	0	0
6450 MACH & EQPT < \$1,000	595	900	900	0	0	0	0	0
	40,909	35,004	35,004	18,396	35,004	35,004	35,004	35,004
<b>Fund Total Revenue:</b>	<b>37,683</b>	<b>35,004</b>	<b>35,004</b>	<b>18,396</b>	<b>35,004</b>	<b>35,004</b>	<b>35,004</b>	<b>35,004</b>
<b>Fund Total Expenditure:</b>	<b>40,909</b>	<b>35,004</b>	<b>35,004</b>	<b>18,396</b>	<b>35,004</b>	<b>35,004</b>	<b>35,004</b>	<b>35,004</b>
<b>Fund Balance:</b>	<b>-3,226</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**218 BOND SINKING FUND**

**000 - Revenues**

335120 STATE REVENUE SHARING	1,638,861	1,571,445	1,571,445	1,587,158	1,603,030	1,619,060	1,635,251	1,651,604
335160 PARI-MUTUEL DISTRIB	223,250	223,250	223,250	223,250	223,250	223,250	229,948	229,948
335180 1/2 CENT SALES TAX/ORD	3,963,289	4,076,869	4,076,869	4,079,966	4,161,565	4,244,797	4,329,692	4,416,286
335182 1/2 CENT SALES TAX/SUP	101,388	93,489	93,489	85,993	87,713	89,467	91,257	93,082
361100 INTEREST EARNINGS	536	247	247	255	262	270	278	278
361120 FEDERATED MONEY MKT	0	2,323	2,323	2,392	2,464	2,538	2,614	2,614
361150 SBA INTEREST	4,827	443	443	456	469	484	498	498
381001 TRANSFER FROM GENERAL	2,108,000	0	0	0	0	0	0	0
400000 BUDGETED CASH BALANCE	0	0	1,045,912	0	0	0	0	0
	8,040,151	5,968,066	7,013,978	5,979,470	6,078,753	6,179,866	6,289,538	6,394,310

**363 Bond Sinking Fund Expenditures**

3100 PROFESSIONAL SERVICES	14,669	1,300	1,300	1,300	1,300	1,300	1,339	1,339
4914 BANK SERVICE CHARGES	93	200	200	200	200	200	206	206
7140 PRINCIPAL '98 DUE 6/1	2,345,000	0	0	0	0	0	0	0
7150 PRINCIPAL '03 DUE 6/1	205,000	205,000	205,000	215,000	225,000	235,000	240,000	245,000
7160 PRINCIPAL '06 DUE 6/1	295,000	310,000	310,000	315,000	330,000	340,000	360,000	375,000
7240 INTEREST '98 DUE 12/1	57,210	0	0	0	0	0	0	0
7250 INTEREST '98 DUE 6/1	78,238	0	0	0	0	0	0	0
7260 INTEREST '03 DUE 12/1	167,351	164,405	164,405	161,202	157,274	153,636	149,406	144,966



**Department Fund Line Item Detail Proforma**

Sumter County

Fiscal Year 2012

	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>218 BOND SINKING FUND</b>								
7270 INTEREST '03 DUE 6/1	167,351	164,405	164,405	157,274	153,636	149,406	144,966	140,372
7280 INTEREST '06 DUE 12/1	708,569	702,669	702,669	696,469	690,169	683,569	676,769	669,344
7290 INTEREST '06 DUE 6/1	708,569	702,669	702,669	696,469	690,169	683,569	676,769	669,344
	4,747,051	2,250,648	2,250,648	2,242,914	2,247,748	2,246,680	2,249,455	2,245,571
<b>980 Transfers Expenditures</b>								
9101 TR GENERAL FUND	3,428,805	2,968,970	4,014,882	2,986,594	3,081,200	3,182,402	3,290,542	3,264,084
	3,428,805	2,968,970	4,014,882	2,986,594	3,081,200	3,182,402	3,290,542	3,264,084
<b>996 Reserves Expenditures</b>								
9312 RSRV CBF INT '98	0	0	0	0	0	0	0	0
9313 RSRV CBF PRINCIPAL '98	0	0	0	0	0	0	0	0
9314 RSRV CBF INT '03	0	107,468	107,468	104,849	102,424	99,604	96,644	93,582
9315 RSRV CBF PRINCIPAL '03	0	71,667	71,667	75,000	78,334	80,000	81,667	235,000
9316 RSRV CBF INT '06	0	464,313	464,313	460,113	455,713	451,180	446,230	441,073
9317 RSRV CBF PRINCIPAL '06	0	105,000	105,000	110,000	113,334	120,000	125,000	115,000
	0	748,448	748,448	749,962	749,805	750,784	749,541	884,655
<b>Fund Total Revenue:</b>	<b>8,040,151</b>	<b>5,968,066</b>	<b>7,013,978</b>	<b>5,979,470</b>	<b>6,078,753</b>	<b>6,179,866</b>	<b>6,289,538</b>	<b>6,394,310</b>
<b>Fund Total Expenditure:</b>	<b>8,175,856</b>	<b>5,968,066</b>	<b>7,013,978</b>	<b>5,979,470</b>	<b>6,078,753</b>	<b>6,179,866</b>	<b>6,289,538</b>	<b>6,394,310</b>
<b>Fund Balance:</b>	<b>-135,705</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**305 CAPITAL OUTLAY RESERVE FUND**

**000 - Revenues**

331206 ARRA - COLEMAN FIRE	0	836,409	836,409	0	0	0	0	0
331207 ARRA - WILDWOOD FIRE	0	293,820	293,820	0	0	0	0	0
331208 ARRA-WEST BUSHNELL FIRE	0	1,001,409	1,001,409	0	0	0	0	0
331215 HAZARD MITIGATION GRANT	0	277,875	277,875	0	0	0	0	0
334890 COURTHOUSE FACILITIES	480,000	0	0	0	0	0	0	0
361100 INTEREST EARNINGS	0	10	10	0	0	0	0	0
361120 FEDERATED MONEY MKT	0	10	10	0	0	0	0	0
361150 SBA INTEREST	35,407	10,200	10,200	720	742	764	787	810
361153 SBA INT ARTICLE V	3,025	0	0	2,124	2,188	2,253	2,321	2,390
361310 FLGIT NET CHG	0	0	0	4,576	2,170	5,783	3,992	3,900
381111 TRANSFER FROM SCGOB	203,505	170,500	170,760	170,505	170,505	170,505	170,505	3,100,005
381127 TRANSFER FROM COURT	279,569	242,775	305,465	289,738	295,628	301,636	307,763	314,013
381135 TRANSFER FROM SUMTER	0	0	0	200,000	0	0	0	0
381155 TRANSFER FROM SUMTER	12,155	107,000	107,000	125,408	54,560	54,560	54,560	29,560
381160 TRANSFER FROM GENERAL	579,519	52,000	5,701,391	1,360,000	1,800,000	2,140,000	2,000,000	2,200,000
400000 BUDGETED CASH BALANCE	0	5,032,355	4,498,990	8,116,000	3,742,195	1,498,288	123,789	644,717
	1,593,181	8,024,363	13,203,339	10,269,071	6,067,988	4,173,789	2,663,717	6,295,395

**010 Administrative Services Expenditures**

6400 MACH & EQPT => \$1,000	461,084	64,735	288,170	0	0	0	0	0
	461,084	64,735	288,170	0	0	0	0	0

**091 Supervisor of Elections - Elections Expenditures**

6400 MACH & EQPT => \$1,000	0	0	0	0	0	0	594,000	0
	0	0	0	0	0	0	594,000	0

**100 Facilities Development & Maintenance Expenditures**

6206 BUILDINGS-HIST	16,943	0	0	0	0	0	0	0
6240 BUILDINGS-HIST	23,050	2,871,577	2,871,577	4,000,000	0	0	0	0
6242 BUILDINGS-HIST	6,080	0	0	0	0	0	0	0
6243 BUILDINGS-HIST	6,825	0	0	0	0	0	0	0
6246 BUILDINGS - SECURITY	1,219,261	0	692,517	0	0	0	0	0
6249 TRANSIT BUILDING UPGRADES	0	0	0	40,000	0	0	0	0
6400 MACH & EQPT => \$1,000	0	0	0	150,000	0	0	0	0
	1,272,158	2,871,577	3,564,094	4,190,000	0	0	0	0



**Department Fund Line Item Detail Proforma**

Sumter County

Fiscal Year 2012

	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>305 CAPITAL OUTLAY RESERVE FUND</b>								
<b>103 Judicial Expenditures</b>								
6250 JUDICIAL BLDG RENOVATE -	0	0	0	0	0	0	1,000,000	2,880,288
	0	0	0	0	0	0	1,000,000	2,880,288
<b>182 Sumter County Fire and EMS Expenditures</b>								
6202 BUILDINGS-COLEMAN	116,232	903,496	1,277,425	0	0	0	0	0
6215 BUILDINGS - W BUSHNELL	85,994	833,028	1,188,754	0	0	0	0	0
6220 BUILDINGS - LAKE PAN FIRE	0	0	0	450,000	0	0	0	0
6235 WILDWOOD FIRE STATION	48,780	283,921	667,487	0	0	0	0	0
6245 BUILDINGS-OXFORD FIRE	41,216	0	7,500	0	0	0	0	1,200,000
6400 MACH & EQPT => \$1,000	0	0	0	490,000	4,470,000	3,975,000	425,000	0
	292,222	2,020,445	3,141,166	940,000	4,470,000	3,975,000	425,000	1,200,000
<b>200 Animal Control Expenditures</b>								
6300 INFRASTRUCTURE	3,900	0	0	0	0	0	0	0
6503 CONST IN PROG-ANIMAL	38,962	0	0	0	0	0	0	0
6509 CDA/AC JOINT USE FACILITY	0	0	86,804	1,016,376	0	0	0	0
	42,862	0	86,804	1,016,376	0	0	0	0
<b>201 FEMA Hazard Mitigation Grant Expenditures</b>								
6247 LAKE PANA COMM BLDG	16,944	336,623	336,623	0	0	0	0	0
	16,944	336,623	336,623	0	0	0	0	0
<b>290 County Building/Detention Center Expenditures</b>								
6507 CONST IN PROG-JAIL	0	0	0	425,000	0	0	0	0
	0	0	0	425,000	0	0	0	0
<b>340 Road &amp; Bridge Expenditures</b>								
6231 PUBLIC WORKS MOTOR POOL	0	0	0	50,000	0	0	0	0
	0	0	0	50,000	0	0	0	0
<b>460 Library Program Expenditures</b>								
6244 BUILDINGS-NORTH SUMTER	0	0	0	0	0	0	0	0
6600 BOOKS, LIBRARY MATERIALS	699,632	200,000	200,000	0	0	0	0	0
	699,632	200,000	200,000	0	0	0	0	0
<b>481 Parks Expenditures</b>								
6300 INFRASTRUCTURE	0	0	0	0	100,000	75,000	0	103,000
	0	0	0	0	100,000	75,000	0	103,000
<b>991 Reserves Expenditures</b>								
9303 RSRV FUTURE PROJECTS	0	2,530,983	5,586,482	3,647,695	1,497,988	123,789	644,717	2,112,107
	0	2,530,983	5,586,482	3,647,695	1,497,988	123,789	644,717	2,112,107
<b>Fund Total Revenue:</b>	<b>1,593,181</b>	<b>8,024,363</b>	<b>13,203,339</b>	<b>10,269,071</b>	<b>6,067,988</b>	<b>4,173,789</b>	<b>2,663,717</b>	<b>6,295,395</b>
<b>Fund Total Expenditure:</b>	<b>2,784,902</b>	<b>8,024,363</b>	<b>13,203,339</b>	<b>10,269,071</b>	<b>6,067,988</b>	<b>4,173,789</b>	<b>2,663,717</b>	<b>6,295,395</b>
<b>Fund Balance:</b>	<b>-1,191,722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**307 SERIES 2006 CONSTRUCTION FUND**

**000 - Revenues**

361100 INTEREST EARNINGS	0	5,000	5,000	0	0	0	0	0
361120 FEDERATED MONEY MKT	0	0	0	0	0	0	0	0
361155 SBA INT VILLAGES DRI	2,504	0	0	0	0	0	0	0
361157 SBA INT-GEN FD	483	0	0	0	0	0	0	0
361158 SBA INT-BOND ISSUE	305,407	0	0	0	0	0	0	0
361508 SBA INT-BOND ISSUE	305,407	0	0	0	0	0	0	0
366000 CONTRIBUTIONS AND	0	0	0	1,000	0	0	0	0
400000 BUDGETED CASH BALANCE	0	2,424,855	2,899,753	1,371,119	0	0	0	0
	613,800	2,429,855	2,904,753	1,372,119	0	0	0	0

**010 Administrative Services Expenditures**

**Department Fund Line Item Detail Proforma**

Sumter County

Fiscal Year 2012

	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>307 SERIES 2006 CONSTRUCTION FUND</b>								
6400 MACH & EQPT => \$1,000	335,503	0	24,025	0	0	0	0	0
6506 CONST IN PROG-CR139	5,772,579	1,329,513	1,305,488	0	0	0	0	0
	6,108,082	1,329,513	1,329,513	0	0	0	0	0
<b>290 County Building/Detention Center Expenditures</b>								
6507 CONST IN PROG-JAIL	679,650	0	654,898	0	0	0	0	0
6508 1988 JAIL RENOVATIONS	0	1,100,342	920,342	1,372,119	0	0	0	0
	679,650	1,100,342	1,575,240	1,372,119	0	0	0	0
Fund Total Revenue:	613,800	2,429,855	2,904,753	1,372,119	0	0	0	0
Fund Total Expenditure:	6,787,733	2,429,855	2,904,753	1,372,119	0	0	0	0
Fund Balance:	-6,173,932	0	0	0	0	0	0	0

**501 GROUP INSURANCE FUND**

**000 - Revenues**

341200 PREMIUMS - EMPLOYEE	6,422,384	5,289,495	5,289,495	5,002,020	5,402,182	5,834,357	6,301,105	6,805,193
341201 PREMIUMS - DEPENDENT	966,063	895,889	895,889	841,860	909,208	981,945	1,060,500	1,145,340
341202 PREMIUMS-RETIREE	268,176	293,978	293,978	346,336	374,043	403,966	436,283	471,186
341203 PREMIUMS-EMPLOYEE	70,236	142,766	142,766	191,160	191,160	210,276	210,276	231,303
341204 PREMIUMS-COBRA	98,905	40,390	40,390	40,390	40,390	40,390	40,390	40,390
341210 VOLUNTARY LIFE	199,837	159,418	159,418	159,928	159,928	159,928	159,928	159,928
341220 PREMIUMS - DISABILITY	71,554	19,000	47,000	50,715	50,715	50,715	50,715	50,715
341230 MEDICAL FSA	149,949	162,500	162,500	140,001	140,001	140,001	140,001	140,001
341240 DEPENDENT CARE FSA	5,739	9,660	9,660	9,660	9,660	9,660	9,950	9,950
341250 ALLSTATE INSURANCE	31,959	0	0	0	0	0	0	0
361100 INTEREST EARNINGS	0	13,000	13,000	0	0	0	0	0
361150 SBA INTEREST	18,842	0	0	3,990	3,990	4,070	4,070	4,070
369900 OTHER MISC REVENUE	105,923	80,000	80,000	98,000	98,000	98,000	98,000	98,000
369945 RETIREE DRUG SUBSIDIARY	30,913	30,000	30,000	34,500	34,500	34,500	34,500	34,500
381004 TRANS FR GEN FUND	102,875	127,521	127,521	126,184	136,279	147,181	158,955	171,671
400000 BUDGETED CASH BALANCE	0	1,720,707	1,743,362	1,743,362	1,743,362	1,743,362	1,743,362	1,743,362
	8,543,353	8,984,324	9,034,979	8,788,106	9,293,418	9,858,351	10,448,035	11,105,609

**590 Health Benefits Expenditures**

1200 REGULAR SALARIES AND	66,646	69,887	69,887	0	0	0	0	0
1300 OTHER SALARIES AND WAGES	6,418	8,840	8,840	0	0	0	0	0
1400 OVERTIME	605	0	0	0	0	0	0	0
2100 FICA TAXES	4,730	5,476	5,476	0	0	0	0	0
2200 RETIREMENT CONTRIBUTIONS	6,786	7,527	7,527	0	0	0	0	0
2300 LIFE AND HEALTH INSURANCE	12,087	13,338	13,338	0	0	0	0	0
2400 WORKERS' COMPENSATION	191	244	244	0	0	0	0	0
3100 PROFESSIONAL SERVICES	20,000	24,000	25,500	80,000	80,000	80,000	80,000	80,000
3400 OTHER SERVICES	0	13,177	13,352	36,890	36,890	36,890	36,890	36,890
3409 CONTRACT SVCS - WELLNESS	11,174	18,000	16,500	18,734	18,734	18,734	18,734	18,734
4000 TRAVEL AND PER DIEM	0	0	224	179	179	179	179	179
4200 POSTAGE	395	1,300	1,300	750	750	750	750	750
4400 RENTALS AND LEASES	0	600	600	402	402	402	402	402
4509 INSURANCE-SPECIFIC LOSS	719,714	620,786	620,786	652,443	652,443	685,065	685,065	719,318
4540 HEALTH CLAIMS	6,061,836	5,172,206	5,172,206	5,150,619	5,614,175	6,119,451	6,670,202	7,270,520
4550 DENTAL CLAIMS	399,443	348,884	348,884	342,986	353,276	363,874	374,790	386,034
4560 PLAN MANAGEMENT	703,995	477,946	477,946	416,232	416,232	416,232	416,232	416,232
4590 AGGREGATE PREMIUM	21,935	17,923	17,923	15,424	15,424	15,424	15,424	15,424
4700 PRINTING AND BINDING	59	350	350	408	408	408	408	408
4911 LEGAL ADVERTISING	128	70	131	120	120	120	120	120
5100 OFFICE SUPPLIES	0	300	300	300	300	300	309	309
5200 OPERATING SUPPLIES	87	500	264	500	500	500	500	500
5400 BOOKS, SUBSCRIPT, DUES	439	450	450	450	450	450	464	464
5500 TRAINING	480	2,209	1,985	1,654	1,654	500	500	500



**Department Fund Line Item Detail Proforma**

Sumter County

Fiscal Year 2012

	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>501 GROUP INSURANCE FUND</b>								
6450 MACH & EQPT < \$1,000	764	1,100	1,100	750	0	0	0	0
	8,037,910	6,805,113	6,805,113	6,718,841	7,191,937	7,739,279	8,300,969	8,946,784
<b>595 Supplementary Benefits Expenditures</b>								
4530 LIFE INSURANCE PREMIUM	75,638	61,380	61,380	55,350	55,350	55,350	55,350	55,350
4537 LONG TERM DISAB PREMIUMS	130,345	19,000	47,000	50,715	50,715	50,715	50,715	50,715
4538 SHORT TERM DISAB CLAIMS	12,891	0	0	0	0	0	0	0
4539 SHORT TERM DISAB	89,761	82,568	82,568	80,414	82,826	85,311	87,870	90,506
4541 PLAN MANAGEMENT STD	1,547	0	0	0	0	0	0	0
4570 AD&D PREMIUM	9,447	8,184	8,184	6,372	6,372	6,372	6,372	6,372
4575 VOLUNTARY LIFE PREMIUM	199,909	159,418	159,418	159,928	159,928	159,928	159,928	159,928
4585 ALLSTATE PREMIUMS	31,960	0	0	0	0	0	0	0
	551,497	330,550	358,550	352,779	355,191	357,676	360,235	362,871
<b>596 Flex Plan Expenditures</b>								
4510 HEALTH FSA CLAIMS	141,665	162,500	162,500	140,001	140,001	140,001	140,001	140,001
4515 DCAP FSA CLAIMS	5,395	9,660	9,660	9,660	9,660	9,660	9,660	9,660
4520 FSA ADMIN FEE	8,780	9,311	9,311	9,006	9,006	9,006	9,006	9,006
	155,841	181,471	181,471	158,667	158,667	158,667	158,667	158,667
<b>991 Reserves Expenditures</b>								
9300 RSRV CONTINGENCIES	0	567,190	589,845	607,819	561,623	494,649	431,438	344,823
9324 RSRV CLAIMS RUN-OFF	0	1,100,000	1,100,000	950,000	1,026,000	1,108,080	1,196,726	1,292,464
	0	1,667,190	1,689,845	1,557,819	1,587,623	1,602,729	1,628,164	1,637,287
<b>996 Reserves Expenditures</b>								
9301 RSRV CASH BAL FWD	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
<b>Fund Total Revenue:</b>	<b>8,543,353</b>	<b>8,984,324</b>	<b>9,034,979</b>	<b>8,788,106</b>	<b>9,293,418</b>	<b>9,858,351</b>	<b>10,448,035</b>	<b>11,105,609</b>
<b>Fund Total Expenditure:</b>	<b>8,745,248</b>	<b>8,984,324</b>	<b>9,034,979</b>	<b>8,788,106</b>	<b>9,293,418</b>	<b>9,858,351</b>	<b>10,448,035</b>	<b>11,105,609</b>
<b>Fund Balance:</b>	<b>-201,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>999 HEALTH TRUST</b>								
<b>000 - Revenues</b>								
311100 CURRENT AD VALOREM	0	655,479	655,479	656,040	675,459	695,722	716,594	738,091
	0	655,479	655,479	656,040	675,459	695,722	716,594	738,091
<b>800 Sumter County Health Department Expenditures</b>								
3400 OTHER SERVICES	0	655,479	655,479	656,040	675,459	695,722	716,594	738,091
	0	655,479	655,479	656,040	675,459	695,722	716,594	738,091
<b>Fund Total Revenue:</b>	<b>0</b>	<b>655,479</b>	<b>655,479</b>	<b>656,040</b>	<b>675,459</b>	<b>695,722</b>	<b>716,594</b>	<b>738,091</b>
<b>Fund Total Expenditure:</b>	<b>0</b>	<b>655,479</b>	<b>655,479</b>	<b>656,040</b>	<b>675,459</b>	<b>695,722</b>	<b>716,594</b>	<b>738,091</b>
<b>Fund Balance:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>INDEX</b>	
<b>Tentative 2011-2012 Department Fund Line Item Proforma Budget</b>	
<b>BOARD OF SUMTER COUNTY COMMISSIONERS</b>	
<b>DESCRIPTION</b>	<b>PG #</b>
2009 Community Education Grant	16
Administrative Services	2-3
Affordable Housing	15-16
Agritunity Conference Extension Office	16
Alcohol/DRUG Abuse Fund	29-30
Ambulance Service	8
Animal Control	10
Anti-Drug Abuse Fund	23
Boating Improvement Fund	28
Bond Sinking Fund	40-41
Building Services Fund	28-29
Capital Outlay Reserve Fund	41-42
Choose Life Specialty Plates Fund	38
Clerk of Circuit Court	5
Clerk to Board	3
Community Services Admin Office	9
Comp. Env. Planning & Water Conservation	12
County Agent	8-9
County Buildings - Ag Center / Fair Grounds	6
County Buildings - Detention Center	11
County Probation	11
County Transportation Trust (CTT) Fund	17-19
Court Communications	10
Court Improvement Fund	30
Court Local Requirements Fund	30-31
Court Technology Fund	31-32
Crime Prevention Fund	26
DEP FORCE Grant	8
Department of Juvenile Justice	12
Emergency Management	7
Emergency Management Grants	7-8
Emergency Telephone System	23-24
EMPG SUPP Award	8
Employee Services	4
EMS County Grant Fund	39
Facilities Development & Maintenance	5-6
Financial Services	5
Fire Control	6
Florida Arts Lic Plate Program Fund	38-39
General Fund Revenue	1-2
General Fund Transfers/Reserves	16-17
GIS	4-5
Grant - SC Solid Waste	6
Group Insurance Fund	43-44
Hazard Mitigation Grant-06	10
Hazard Mitigation Grant-20	10



Health Trust	44
Homeland Security 09-DS-20-05-70-01	7
Homeland Security Grant	8
Homeland Security Issue 09Ca	7
Housing Subsidy	10-11
Information Technology	12-13
Internal Services	12
Law Enforcement Trust Fund	22
Legal Services	5
LIBR State Aid 10-ST-79	15
Library Program	13-14
Library State Aid 05-06	15
Library State Aid Grant 09-ST-77	13
LLEBG 2002	12
LLEBG 2003	12
Local Mosquito Control Program Fund	39-40
Medical Examiner	11
Miscellaneous Services	13
Other Governmental Services	12
Parks	15
Planning Services	6-7
Police Education Fund	26
Property Appraiser	5
Radio Communication Fund	32
Risk Management	3-4
Road Impact - Countywide Fund	33
Road Impact - District 1 Fund	34
Road Impact - District 2 Fund	34
SC Road Const Dist Impact	34-35
Secondary Trust Fund	20-21
Section 8 Housing Fund	21-22
Series 2006 Construction Fund	42-43
Sheriff	11
Sheriff / Bailiffs	11
Sheriff/ARRA Edward Byrne JAG Grant	11
SHIP Program 10/11 Fund	24
SHIP Program 2007-08	26
SHIP Program 2008-9	26-27
SHIP Program 2009-10	27-28
Solid Waste Fund	19-20
State Aid LIBR 07-ST-77	14-15
State Aid LIBR 08-ST-78	14
State Mosquito Control Program Fund	40
Stormwater Fund	32-33
Sumter Fire District Fund	36-38
Sumter Fire Impact Fees Fund	35
Sumter Govt Office Building Fund	22
Supervisor of Elections - Office	5
Supervisor of Elections - Elections	5
SWFWMD FYN Grant	16
Tax Collector	5

The Villages Fire District Fund	38
Tourist Development Fund	22-23
Transit Fund	24-26
Universal Services E-Fund	14
Veterans Services	9
Villages Fire Impact Fees Fund	35-36
Web EOC Grant	8
Welfare	10
Wildwood Growers Market Grant	16
Wildwood PSAP Sheriff Grant	8



TAB 2

**Board of Sumter County Commissioners**

<b>Division</b>	<b>Function</b>	<b>Funded by Property Tax</b>	<b>Public Safety</b>	<b>Essential Services</b>	<b>Quality of Life</b>
Elected Officials	Tax Collector	Yes		X	
Elected Officials	Clerk Of Circuit Court	Yes		X	
Elected Officials	Property Appraiser	Yes		X	
Elected Officials	Supervisor of Elections	Yes		X	
Elected Officials	Sheriff	Yes	X		
Fire & EMS	Fire Services	In part	X		
Support Services	Liability, Property and Workers Compensation Insurance	Yes		X	
Support Services	Health Insurance Benefits	Yes			X
Support Services	Board Support	Yes		X	
Support Services	Emergency Management	In part	X		
Support Services	Employee Services	Yes		X	
Support Services	Financial Services	Yes		X	
Support Services	Records Management/Inventory	Yes		X	
Support Services	Internal Services	Yes		X	
Support Services	Legal Services	Yes		X	
Support Services	Other Governmental Services	Yes		X	X
Support Services	Comp Env Plann/Water Conserv	Yes			X
Support Services	Court Communications	Yes		X	
Support Services	Medical Examiner	Yes		X	
Support Services	County Agent	In part			X
Support Services	Miscellaneous Services	Yes			X
Community Services	Administration	Yes		X	
Community Services	Transit	In part			X
Community Services	Library Services	In part			X
Community Services	Indigent Care: HCRA, Indigent Burials	Yes		X	
Community Services	Animal Control	Yes	X		
Community Services	Veterans Services	Yes			X
Planning & Development	Housing	In part			X
Planning & Development	Information Technology	Yes		X	
Planning & Development	Zoning	In part		X	
Planning & Development	Development Review	In part		X	
Planning & Development	GIS	Yes		X	
Planning & Development	Building Official	No		X	
Planning & Development	Code Enforcement	In part		X	
Planning & Development	Contractor Licensing	No		X	
Planning & Development	Permitting: Fire, Plan Review & Inspections	No	X		
Public Works	Parks	In part			X
Public Works	Mosquito Control	In part			X
Public Works	Roads & Bridges	In part		X	
Public Works	FORCE	No			X
Public Works	Solid Waste	No		X	

# TAB 3



# Sumter County Capital Improvement Program

FY 2011-12  
Revenue Projections

Revenue Sources	Projected 2010-11	Projected 2011-12	Projected 2012-13	Projected 2013-14	Projected 2014-15	Projected 2015-16
General Fund	5,701,391	1,360,000	1,800,000	2,140,000	2,000,000	2,200,000
Court Improvement Fund	280,000	289,738	295,628	301,636	307,763	314,013
Net Proceeds of Sale of Government Office	170,500	170,505	170,505	170,505	170,505	3,100,005
Local Boater Registration Fund	17,520	16,894	16,290	15,707	15,146	14,604
ARRA Funds - Fire Stations	2,131,638	-	-	-	-	-
Fire Impact Fees-Sumter Fire	70,000	125,408	54,560	54,560	54,560	29,560
Fire Impact Fees-Villages Fire	948,558	991,243	1,035,849	1,082,462	1,131,173	1,182,076
**R&B Funds Available for Capital (See CTT & ST CIP Page for Detail)	2,753,775	4,149,568	1,339,522	295,835	991,307	1,972,010
Road Impact Fees	6,124,422	6,957,142	13,907,155	18,519,109	3,076,396	1,267,680
<b>Dedicated Capital Revenue</b>	<b>12,073,382</b>	<b>7,103,356</b>	<b>4,712,354</b>	<b>4,060,706</b>	<b>4,670,454</b>	<b>8,812,268</b>

**Sumter County Capital Improvement Plan**  
**Fund 123 - Boating Improvement Fund**

	Project Description	Location	Priority	Revenue Source	Prior Years	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Future Years	Total Project Cost
1	Restroom Improvements	Lake Okahumpka, Rutland, Shady Brook Greenway	1	FBIP	165,000						-	165,000
2	Restroom Improvements	Gant Lake	2			55,000						
3	Projects below CIP Threshold	Outlet Park Restrooms			45,625							
4	Project Totals			-	165,000	55,000	-	-	-	-	-	
5	Cash Balance Forward				222,243	74,763	36,657	52,946	68,654	83,800		
6	Local Boater Registration Fund				17,520	16,894	16,290	15,707	15,146	14,604		
7	Less Project Projections				(165,000)	(55,000)	-	-	-	-		
8	Balance				74,763	36,657	52,946	68,654	83,800	98,404	-	

# Sumter County Capital Improvement Plan

## Fund 305 - Capital Outlay Reserve

	Project Description	Location	Priority	Revenue Source	Prior Years	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Future Years	Total Project Cost
1	ADA Voting Equipment Upgrade of Public			COR					594,000			594,000
2	Safety Radio System			COR			4,000,000	3,500,000				7,500,000
3	Emergency Response Apparatus Replacement			COR		245,000	470,000	475,000	425,000		-	1,615,000
4	Fire Engine 34 Replacement			Insurance Proceeds/ COR		245,000	-	-	-	-	-	245,000
5	Fire Station 21 Expansion	Lake Panasoffkee		COR		450,000	-	-	-	-	-	450,000
6	New Fire Station	North Wildwood #32		Fire Impact Fees/ COR			-	-	-	1,200,000	-	1,200,000
7	Health Department Generator	Bushnell		COR		150,000		-	-	-	-	150,000
8	Historic Courthouse Renovation w/Signage	Bushnell		COR	194,707	4,000,000	-	-	-	-	-	4,194,707
9	Jail Correction Action			COR	-	425,000	-	-	-	-	-	425,000
10	Judicial Building Renovation (1st Fl)	Bushnell		COR/Court Funds	29,970	-	-	-	1,000,000	2,880,288	-	3,910,258
11	Citizens Drop-Off Area/Animal Control Joint Use Facility	Panasoffkee		COR	147,503	921,876	-	-	-	-	-	1,069,379
12	Public Works Motor Pool Material Storage Barn	Bushnell		COR		50,000	-	-	-	-	-	50,000
13	Transit Building Renovation for P&D	Bushnell		COR	10,000	40,000	-	-	-		-	50,000
14	Paved Walking Trail	Lake Panasoffkee Rec		COR			100,000					100,000
15	Skatepark	Lake Panasoffkee Rec		COR						103,000		103,000
16	Handball/Racquetball Court	Lake Panasoffkee Rec		COR				75,000				75,000
17	Public Safety Training Range	Lake Panasoffkee Spoil Site									1,000,000	1,000,000



	Project Description	Location	Priority	Revenue Source	Prior Years	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Future Years	Total Project Cost
18	Sewer to Fairgrounds	Webster									800,000	800,000
19	Fire Station Renovation	Royal #33									200,000	200,000
20	New Fire Station	Bushnell #11									1,200,000	1,200,000
21	New Fire Station	Bushnell #29									1,200,000	1,200,000
22	New Fire Station	Webster #12									1,200,000	1,200,000
23	New Fire Station	South Bushnell #28									1,200,000	1,200,000
24	Fire Station Expansion	Center Hill #14									250,000	250,000
25	New Fire Station	Wildwood Springs		Fire Impact Fees							1,200,000	1,200,000
26	New Fire Station	Landstone		Fire Impact Fees							1,200,000	1,200,000
27	Sewer to Lake Panasoffkee Area	Bushnell		Grant/Utility Revenue Bond							10,000,000	10,000,000
28	Jail Pod Expansion	Bushnell									2,500,000	2,500,000
29	New Library	Webster		COR/Grant							2,000,000	2,000,000
30	Library Expansion	Lake Pansoffkee		COR/Grant							1,000,000	1,000,000
31	Overall Courthouse Expansion	Bushnell									8,000,000	8,000,000
32	Parking Garage for Courthouse Complex	Bushnell									4,000,000	4,000,000
33	Courthouse Complex Administrative and Records Management Center Expansion due to lease expiration (5/31/21)	Bushnell									8,000,000	8,000,000
34	Sheriff's Office/EOC/Comm. Center; lease expiration (5/31/21); consider renewing lease	Bushnell									-	-
35	Project Totals				382,180	6,526,876	4,570,000	4,050,000	2,019,000	4,183,288	44,950,000	66,681,344
36	Cash Balance Forward - COR					8,116,000	3,742,195	1,498,288	123,789	644,717	2,112,107	
37	Transfer from General Fund					1,360,000	1,800,000	2,140,000	2,000,000	2,200,000	29,237,893	
38	Transfer from Fund 109 - SCGOB Payments					170,505	170,505	170,505	170,505	3,100,005	-	
39	Transfer from Fund 155 - SFD-Impact Fees					125,408	54,560	54,560	54,560	29,560	3,600,000	
40	Transfer from Fund 127 - Court Improvement Fund					289,738	295,928	301,636	307,763	314,013	-	
41	Transfer from Fund 182 - Sumter Fire District (Insurance Proceeds)					200,000	-	-	-	-	-	
42	Other Revenue (Grants & Interest)					7,420	5,100	8,800	7,100	7,100	10,000,000	
43	Less Project Projections					(6,526,876)	(4,570,000)	(4,050,000)	(2,019,000)	(4,183,288)	(44,950,000)	
44	Balance					3,742,195	1,498,288	123,789	644,717	2,112,107	-	

# Sumter County Capital Improvement Plan

## Fund 307 - Bond Construction Fund

					Prior Years	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	
1	Genral Fund Transfer				200,000	-	-	-	-	-	
2	DRI Obligation				1,000,000	-	-	-	-	-	
3	Interest				2,887,349	1,000	-	-	-	-	
4	Bond Proceeds				30,463,204	-	-	-	-	-	
5	Total				34,550,553	1,000	-	-	-	-	
6											
7	Project Description		Priority	Revenue Source	Prior Years	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Project Totals
8	Service Center	Powell Road		See above	7,380,948		-	-	-	-	7,380,948
9	Jail Construction		1	See above	25,200,412	-	-	-	-	-	25,200,412
10											
11	1988 Jail Renovation		1	See above	150,047	1,372,119					1,522,166
12	COR Fund Total				32,731,406	1,372,119	-	-	-	-	34,103,525
13											
14	Summary										
15	CBF					1,371,119	(0)	(0)	(0)	(0)	
16	GF Transfer					-	-	-	-	-	
17	Interest Earnings					1,000	-	-	-	-	
18	Less Project Projections					(1,372,119)	-	-	-	-	
19	Balance				1,371,119	(0)	(0)	(0)	(0)	(0)	

# Sumter County Capital Improvement Plan

## Sumter Fire District Impact Fees

### Revenue

#### Fire Impact Fees-Sumter Fire

FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16
50,000	50,000	50,000	50,000	50,000

	Project Description	Priority	Revenue Source	PRIOR YEARS	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Future	Total Project
2	**Equipment < \$50,000		Impact Fees		-		-	-	-	-	-
	Impact Fee Fund Total			-	-	-	-	-	-	-	-
	Summary										
3	CBF				70,848	-	-	-	-		
4	Revenue				50,000	50,000	50,000	50,000	50,000		
5	Impact Fee Waivers				5,000	5,000	5,000	5,000	5,000		
6	Interest Earnings				60	60	60	60	60		
7	Other Expenditures (Admin. Fee) (Study Update in				(500)	(500)	(500)	(500)	(25,500)		
8	Transfer to COR for Fire Apparatus				(125,408)	(54,560)	(54,560)	(54,560)	(29,560)		
9	Project Projections				-	-	-	-	-		
#	Balance				-	-	-	-	-		



**Sumter County Capital Improvement Plan**  
**The Villages Fire District Impact Fees**

**Revenue**

Fire Impact Fees-The Villages Fire district

FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16
991,243	1,035,849	1,082,462	1,131,173	1,182,076

	Project Description		Priority	Revenue Source	PRIOR YEARS	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Total Project
1	75 ft Aerial/Adders/"Quint" Truck	Station 7		Impact Fees	-	851,069	-	-	-	-	851,069
2	Public Safety Fire Station #6	Station 6		Impact Fees	-	1,018,750	1,018,750	1,018,750	1,018,750	-	4,075,000
3	Traffic Pre-emption System			Impact Fees	-	-	-	-	-	425,000	425,000
4	Quick Response Vehicle	Station 6 & 7		Impact Fees	-	124,170	124,170				
	Impact Fee Fund Total				-	1,993,989	1,142,920	1,018,750	1,018,750	425,000	5,351,069
	Summary										
	CBF					2,060,308	1,063,950	966,520	1,041,908	1,175,519	
	Revenue					991,243	1,035,849	1,082,462	1,131,173	1,182,076	
	Interest Earnings					3,800	7,500	10,000	20,000	22,000	
	Transfer from GF-Impact Waivers					12,500	12,500	12,500	12,500	12,500	
	Transfer to for Admin. Fee					(9,912)	(10,358)	(10,825)	(11,312)	(11,821)	
	Project Projections					(1,993,989)	(1,142,920)	(1,018,750)	(1,018,750)	(425,000)	
	Balance					1,063,950	966,520	1,041,908	1,175,519	1,955,274	

**Sumter County Capital Improvement Plan  
Secondary Trust (ST) and County Transportation Trust (CTT)**

	Summary			Projected 2011-12	Projected 2012-13	Projected 2013-14	Projected 2014-15	Projected 2015-16
1	CBF			7,402,677	5,935,700	4,908,600	3,723,224	2,882,096
2	Revenue Projections			11,223,059	8,600,597	7,625,686	8,291,414	9,460,829
3	Less Project & Equipment Projections			(7,791,545)	(4,541,622)	(3,556,211)	(3,707,435)	(4,135,604)
4	Less Operating Budget			(4,898,491)	(5,086,075)	(5,254,851)	(5,425,107)	(5,613,819)
5	Balance			5,935,700	4,908,600	3,723,224	2,882,096	2,593,502

	Revenue Sources			Projected 2011-12	Projected 2012-13	Projected 2013-14	Projected 2014-15	Projected 2015-16
6	C-475 from C-470 to CR 542			-	-	-	500,000.00	1,500,000.00
7	C-466 from CR 209 to C-475			1,200,000.00	425,000.00	-	-	-
8	C-469 from C-49 to SR 50			2,138,000.00	712,000.00	-	-	-
9	C-470 SCRAP from W of I-75			211,000.00	-	-	-	-
10	CR 673 SCRAP from US 301			369,000.00	-	-	-	-
11	Ad Valorem			656,403	669,531	682,922	696,580	710,512
12	Delinquent Ad Valorem Taxes			1,174	1,209	1,245	1,283	1,283
13	Ninth Cent			666,824	680,160	693,763	707,639	721,792
14	Local Option Fuel Tax			3,730,753	3,805,368	3,881,475	3,959,104	4,036,287
15	Constitutional Gas Tax/20% Portion			291,265	297,091	303,033	309,094	315,276
16	County Fuel Tax/7th Cent			644,080	656,963	670,102	683,504	697,175
17	Constitutional Gas Tax/80% Portion (ST)			1,176,481	1,211,775	1,248,129	1,285,573	1,324,140
18	Other Revenue			138,079	141,500	145,017	148,637	152,364
19	REVENUE PROJECTIONS			11,223,059	8,600,597	7,625,686	8,291,414	9,460,829

	PROJECTS-SECONDARY TRUST (ST)		Priority	Revenue Source	PRIOR YEARS	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 14/15	PROJECT SUMMARY
20	C-475	C-475 from C-470 to CR 542	1	ST/\$200K; SCOP/\$500K	-				700,000	1,500,000	2,200,000
21	C-469	C-469 from C-48 to SR 50	1	CIGP	-	2,138,000	712,000				2,850,000
22	C-466	C-466 from CR 209 to C-475	1	CIGP	28,000	1,200,000	425,000				1,653,000
23	C Resurfacing	Priority List	1	ST		3,054,525	1,225,012	1,261,764	1,099,617	1,338,606	7,979,524
24	Total ST Projects				28,000	6,392,525	2,362,012	1,261,764	1,799,617	2,838,606	14,682,524

25	PROJECTS-COUNTY TRANSPORTATION TRUST (CTT)		Priority	Revenue Source	PRIOR YEARS	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 14/15	TOTAL PROJECT
26	C-470 SCRAP	I-75 to CSX ROW		CTT	20,000	211,000	-	-	-	-	231,000
27	C-673 SCRAP	CR 673 SCRAP US 301 W 4,500 LF		CTT/SCRAP	25,000	380,000	-	-	-	-	405,000
28	Langley Turn Lanes	US 301 in Sumterville		CTT	62,000	417,775	-	-	-	-	479,775
29	CR Resurfacing	Priority List	1	CTT	1,399,201	145,475	1,974,988	1,938,236	1,730,000	1,180,808	8,368,708
30	Road Equipment										
31	Small Equipment less than \$50K			CTT	5,688	134,770	94,622	147,211	62,818	51,190	496,299
32	Vermeer Brush Chipper		4	CTT					50,000		50,000
33	Reconditioned Bucket Truck		2	CTT		-	50,000	-	-	-	50,000
34	Tractor loader and box blade		1	CTT	-	50,000	-	-	-	-	50,000
35	Dump Trucks		1-5	CTT	-	60,000	60,000	129,000	65,000	65,000	379,000
36	Backhoe w/rubber tires		3	CTT	-	-	-	80,000	-	-	80,000
37	Total CTT Projects and Equipment				1,511,889	1,399,020	2,179,610	2,294,447	1,907,818	1,296,998	10,589,782
38	TOTAL ALL PROJECTS, BUILDINGS & EQUIPMENT				1,539,889	7,791,545	4,541,622	3,556,211	3,707,435	4,135,604	25,272,306



**Sumter County Capital Improvement Plan  
Road Impact Fees**

Revenue  
Impact Fees

FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16
6,957,142	13,907,155	18,519,109	3,076,396	1,267,680

	Project Description	Location	Priority	Revenue Source	Prior Years	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FUTURE YEARS	TOTAL PROJECT
1	C-470	TG Lee Welland Mitigation	1	Impact Fees	50,000	157,000	-	-	-	-	-	207,000
2	C-468	C-468 Turnpike Interchange	1	Impact Fees	1,103,000	1,000,000	-	2,500,000	13,000,000	-	-	17,603,000
3	C-462	C-462 from US 301 to C-466A	1	Impact Fees	195,000	1,400,000	5,500,000	-	-	-	-	7,095,000
4	C-466	C-466 from CR 209 to US 301	1	Impact Fees	170,880	728,120	-	-	-	-	5,500,000	6,399,000
5	C-466A Phase III	US 301 to Powell Road	1	Impact Fees	654,000	2,300,000	2,468,438	2,000,000	-	-	-	7,422,438
6	C-468	C-468 Four Lane from SR 44 to Turnpike	1	Impact Fees	1,385,500	3,700,000	-	7,300,000	8,600,000	-	-	20,985,500
7	C-468	C-468 from US 301 to Turnpike		TRIP/Impact Fees			-	-	-	-	20,200,000	20,200,000
8	C-470 Widening	Interchange to Lake County		Developer/ TRIP Funds			-	-	-	-	85,000,000	85,000,000
9	<b>Total Projects</b>				<b>3,558,380</b>	<b>9,285,120</b>	<b>7,968,438</b>	<b>11,800,000</b>	<b>21,600,000</b>	<b>-</b>	<b>110,700,000</b>	<b>164,911,938</b>
10	<b>Summary</b>											
11	<b>CBF</b>					8,400,983	6,132,705	12,131,431	18,908,967	420,368	1,723,053	
12	<b>Revenue</b>					6,957,142	13,907,155	18,519,109	3,076,396	1,267,680	108,976,947	
13	<b>Interest Earnings &amp; Other Revenue</b>					59,700	60,009	58,427	35,005	35,005		
14	<b>Project Projections</b>					(9,285,120)	(7,968,438)	(11,800,000)	(21,600,000)	-	(110,700,000)	
15	<b>Balance</b>					6,132,705	12,131,431	18,908,967	420,368	1,723,053	-	

## Sumter County Capital Improvement Plan

### Stormwater Fund

	Project Description		Priority	Revenue Source	PRIOR YEAR	FY 11/12	FY 12/13	FY 13/14	FY 15/14	FY 15/16	TOTAL PROJECT
1	Panacoochee Project			Grant/GF	20,000	438,000	437,000				895,000
2	Stormwater Projects			GF			107,804	100,000	100,000	100,000	407,804
	Total				20,000	438,000	544,804	100,000	100,000	100,000	1,302,804
	Revenue Projections      Stormwater Fund										
3	CBF					221,394	115,608	100,000	100,000	100,000	
4	CBIR Stormwater Mananagement					146,913	88,310				
5	Panacoochee CDBG Grant					375,000	375,000				
6	Interest					1,198					
7	Transfer from General Fund				-	-	180,688	100,000	100,000	100,000	
8	Big Prairie-Gant Lake Water Management Plan					(190,897)	(114,802)				
9	Less Project Projections				(20,000)	(438,000)	(544,804)	(100,000)	(100,000)	(100,000)	
10	Balance				(20,000)	115,608	100,000	100,000	100,000	100,000	

TAB 4

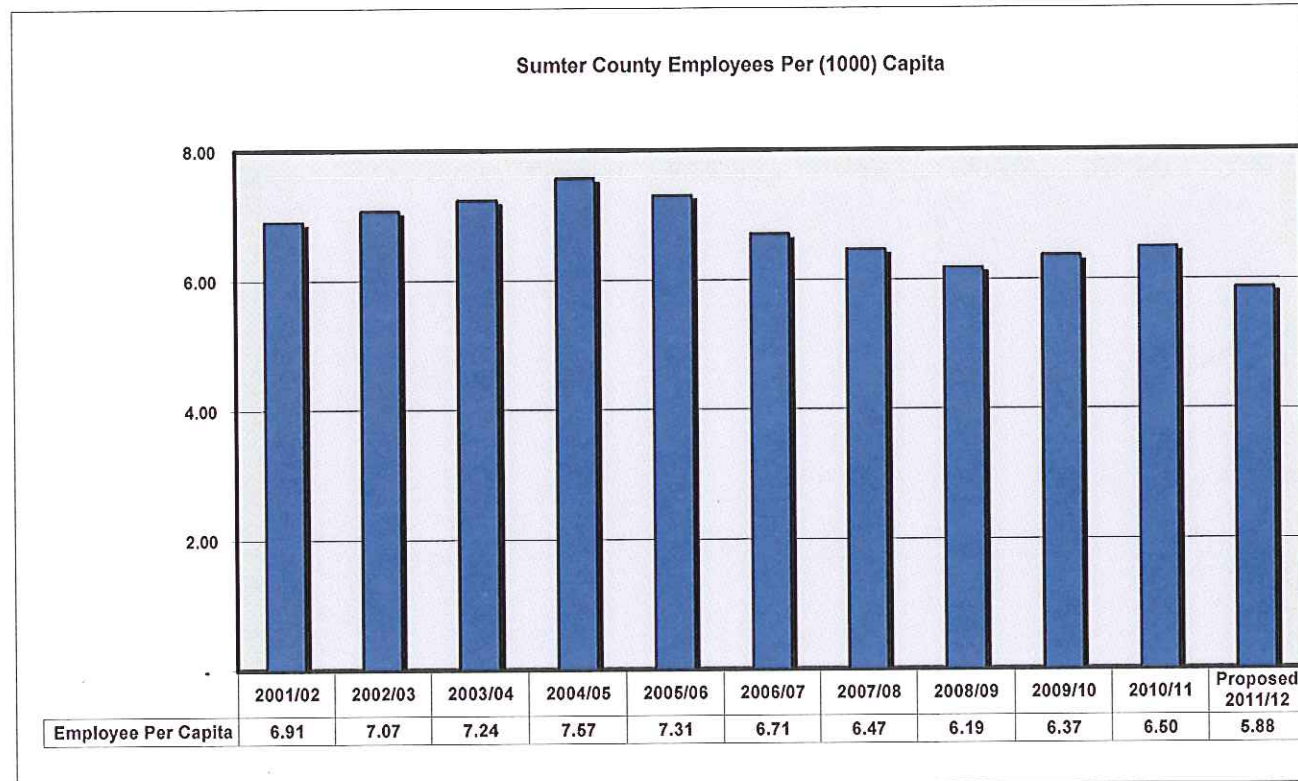


# COUNTY GOVERNMENT STAFFING REPORT

(excludes Elected Officials)

	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	Proposed 2011/12	Incr/Dec
BOCC	169	191	204	227	234	233	236	216	230	229	197	(32)
Clerk	44	44	48	54	56	64	61	65	56	56	56	0
Property Appraiser	15	15	15	16	18	19	19	20	19	19	19	0
Sheriff	135	152	158	176	200	204	228	238	266	267	260	(7)
Supvr. of Elections	9	11	10	10	11	12	13	13	11	11	11	0
Tax Collector	21	21	21	20	22	22	24	24	25	25	25	0
<b>Co. Gov. Staffing</b>	<b>393</b>	<b>434</b>	<b>456</b>	<b>503</b>	<b>541</b>	<b>554</b>	<b>581</b>	<b>576</b>	<b>607</b>	<b>607</b>	<b>568</b>	<b>(39)</b>
Population	56,915	61,348	63,001	66,416	74,052	82,599	89,771	93,024	95,326	93,420	96,615	
Employees Per Capita (1000)	6.91	7.07	7.24	7.57	7.31	6.71	6.47	6.19	6.37	6.50	5.88	

\* Source - Bureau of Economic & Business at the University of Florida (BEBR)



**BOARD OF COUNTY COMMISSIONERS  
2011-2012 PROPOSED AUTHORIZED POSITION SCHEDULE**

<i>Department</i>	<i>Position Title</i>	<i>Position Range</i>	<i>FY 10/11 Positions (as amended)</i>	<i>Increase (Decrease)</i>	<i>FY11/12 Proposed Positions</i>
<b><i>Community Services Division</i></b>					
<i>Animal Control</i>	Staff Assistant I	13	-	1.00	1.00
	AC Officer	14	5.00	-	5.00
	*Kennel Coordinator	16	1.00	-	1.00
	*AC Officer Coordinator	19	1.00	-	1.00
	Department Totals		7.00	1.00	8.00
<i>Community Svcs Admin.</i>					
	Finance Coordinator	17	1.00	-	1.00
	Comm. Svcs Admin. Coord.	21	1.00	-	1.00
	*Director of Community Services	33	1.00	-	1.00
	Department Totals		3.00	-	3.00
<i>Library</i>					
	Courier	9	-	1.00	1.00
	Technical Services Support Tech	10	1.00	-	1.00
	Library Assistant	11	23.00	(2.00)	21.00
	Library Assistant (PT)	11	1.00	-	1.00
	Clerk Driver	12	1.00	-	1.00
	Clerk Driver (PT)	12	1.00	-	1.00
	Assistant Library Supervisor	14	-	2.00	2.00
	Technical Services Assistant	15	2.00	-	2.00
	*Library Supervisor	20	6.00	-	6.00
	*Librarian	23	2.00	-	2.00
	*Technical Services Coordinator	23	1.00	-	1.00
	*Youth Services Coordinator	23	1.00	-	1.00
	*Assistant Library Services Manager	26	-	1.00	1.00
	*Library Services Manager	31	1.00	-	1.00
	Department Totals		40.00	2.00	42.00
<i>Misdemeanor Probation</i>					
	Staff Assistant I	13	1.00	(1.00)	-
	Staff Assistant II	15	1.00	(1.00)	-
	Officer	20	2.00	(2.00)	-
	*Program Coordinator	23	1.00	(1.00)	-
	Department Totals		5.00	(5.00)	-
<i>Transit</i>					
	Office Assistant PT	10	1.00	(1.00)	-
	Transit Courier	9	1.00	(1.00)	-
	Driver I	10	13.00	(13.00)	-
	Driver II	11	1.00	(1.00)	-
	Clerk/Driver	12	3.00	(3.00)	-
	*Team Leader	17	2.00	(2.00)	-
	Transportation Clerk	15	1.00	(1.00)	-
	*Office Supervisor	17	1.00	(1.00)	-
	*Transit Manager	25	1.00	(1.00)	-
	Contract Support Specialist	16	-	1.00	1.00
	*Transit Contract Manager	24	-	1.00	1.00
	Department Totals		24.00	(22.00)	2.00

BOARD OF COUNTY COMMISSIONERS  
2011-2012 PROPOSED AUTHORIZED POSITION SCHEDULE

<i>Department</i>	<i>Position Title</i>	<i>Position Range</i>	<i>FY 10/11 Positions (as amended)</i>	<i>Increase (Decrease)</i>	<i>FY11/12 Proposed Positions</i>
<i>Veterans Services</i>					
	Office Assistant I	10	1.00	(1.00)	-
	Staff Assistant I	13	-	1.00	1.00
	Veterans Counselor	15	2.00	-	2.00
	*Veterans Service Officer	21	1.00	-	1.00
	*Veterans Service Manager	25	1.00	-	1.00
	Department Totals		5.00	-	5.00
<i>Fire and EMS Services</i>					
<i>Fire and EMS Services</i>					
	Firefighter	10	18.00	-	18.00
	Firefighter/Maintenance	10	1.00	(1.00)	-
	Staff Assistant I	13	2.00	-	2.00
	Staff Assistant I (PT)	13	-	1.00	1.00
	Lieutenant	15	-	3.00	3.00
	Administrative Assistant - FS	20	1.00	-	1.00
	Shift Commander - Fire/ALS	22	3.00	(3.00)	-
	Fire/Plans Examiner	26	1.00	-	1.00
	*Battalion Chief	26	-	3.00	3.00
	*Deputy Chief - Administrative	32	1.00	-	1.00
	*Deputy Chief - Operations	32	1.00	-	1.00
	*Deputy Chief - Fire Marshal	32	-	1.00	1.00
	*Chief	34	1.00	-	1.00
	Department Totals		29.00	4.00	33.00
<i>Emergency Management Services***</i>					
	*Emergency Management Director	10	-	1.00	1.00
	Staff Assistant II	13	-	1.00	1.00
	Department Totals		-	2.00	2.00
<i>Planning &amp; Development Division</i>					
<i>Building Services</i>					
	Bldg Support Technician	16	4.00	(4.00)	-
	Development Technician	17	-	3.50	3.50
	Licensing/Code Enforcement Coordinator	17	1.00	(1.00)	-
	*Development Coordinator	26	-	0.25	0.25
	Standard Building Inspector	26	4.00	-	4.00
	Standard Plans Examiner	26	2.00	-	2.00
	*Chief Plans Examiner	30	1.00	(1.00)	-
	*Chief Inspector	30	1.00	-	1.00
	*Building Official	32	1.00	-	1.00
	Department Totals		14.00	(2.25)	11.75
<i>Housing</i>					
	Housing Assistant I	16	1.00	(1.00)	-
	*Assistant Housing Manager	23	1.00	(1.00)	-
	*Housing Services Manager	27	1.00	(1.00)	-
	Department Totals		3.00	(3.00)	-



BOARD OF COUNTY COMMISSIONERS  
2011-2012 PROPOSED AUTHORIZED POSITION SCHEDULE

Department	Position Title	Position Range	FY 10/11 Positions (as amended)	Increase (Decrease)	FY11/12 Proposed Positions
<i>Planning Services</i>					
	Office Assistant I	10	1.00	(1.00)	-
	Staff Assistant I	13	-	1.00	1.00
	Planning Technician	16	3.00	(3.00)	-
	Development Technician	17	-	3.50	3.50
	GIS Technician	17	-	1.00	1.00
	Housing Coordinator	19	-	1.00	1.00
	*Planner	22	1.00	-	1.00
	*Development Coordinator	26	1.00	(0.25)	0.75
	*Assistant Director of Development Svcs.	26	-	1.00	1.00
	*Director of Development Services	34	1.00	-	1.00
	Department Totals		7.00	3.25	10.25
<i>GIS</i>					
	GIS Technician	17	1.00	(1.00)	-
	Senior GIS Technician	20	1.00	(1.00)	-
	*GIS Coordinator	29	1.00	(1.00)	-
	Department Totals		3.00	(3.00)	-
<i>Information Technology</i>					
	IT Support Technician II	21	1.00	(1.00)	-
	IT Systems Coordinator	23	1.00	(1.00)	-
	Programmer Analyst Coordinator	27	1.00	(1.00)	-
	IT QA/QC	24	1.00	-	1.00
	Department Totals		4.00	(3.00)	1.00
<b>Public Works Division</b>					
<i>Facility Development &amp; Maintenance</i>					
	Staff Assistant II	15	2.00	-	2.00
	Maintenance Technician II	17	3.00	-	3.00
	Maintenance Technician III	19	1.00	-	1.00
	Maintenance Technician IV	21	1.00	-	1.00
	*Maintenance Supervisor	22	1.00	-	1.00
	*Project Manager	31	1.00	-	1.00
	Department Totals		9.00	-	9.00
<i>Mosquito Control</i>					
	MC Technician	13	2.00	1.00	3.00
	Staff Assistant II	15	0.50	-	0.50
	*Operations Coordinator	23	1.00	-	1.00
	Department Totals		3.50	1.00	4.50
<i>Parks &amp; Recreation</i>					
	Parks Groundskeeper	10	1.00	(1.00)	-
	Parks Caretaker	11	1.00	(1.00)	-
	Staff Assistant II	15	0.50	-	0.50
	Park Technician	17	4.00	1.00	5.00
	Crew Leader	19	1.00	(1.00)	-
	Parks Operations Coordinator	19	-	1.00	1.00
	Department Totals		7.50	(1.00)	6.50

BOARD OF COUNTY COMMISSIONERS  
2011-2012 PROPOSED AUTHORIZED POSITION SCHEDULE

Department	Position Title	Position Range	FY 10/11 Positions (as amended)	Increase (Decrease)	FY11/12 Proposed Positions
<i>Road &amp; Bridge</i>					
	Inventory Technician I	10	1.00	-	1.00
	Maintenance Worker	10	3.00	-	3.00
	Sign Shop Technician	11	1.00	-	1.00
	Equipment Operator I	14	9.00	-	9.00
	Staff Assistant II	15	3.00	(2.00)	1.00
	Maintenance Technician	15	1.00	(1.00)	-
	Equipment Operator II	16	5.00	-	5.00
	Equipment Svcs Technician	17	1.00	-	1.00
	Inventory Technician III	17	1.00	-	1.00
	Staff Assistant III	17	2.00	2.00	4.00
	Working Foreman	17	2.00	-	2.00
	GIS Technician	17	-	1.00	1.00
	Mechanic	17	-	1.00	1.00
	Traffic Engineering Technician	18	2.00	-	2.00
	Engineering Technician	19	1.00	-	1.00
	Senior Equipment Operator	19	2.00	-	2.00
	Senior Mechanic	20	1.00	-	1.00
	Working Foreman - Equip. Op.	20	1.00	-	1.00
	Shop Foreman	22	1.00	-	1.00
	*Staff Engineer	23	1.00	(1.00)	-
	*Road & Bridge Superintendent	26	1.00	-	1.00
	*PW Administrative Coordinator	24	1.00	-	1.00
	*Asst. Public Works Director-Engineering	33	1.00	-	1.00
	*Asst. Public Works Director-Operations	33	1.00	-	1.00
	*Director of Public Works	36	1.00	-	1.00
	Department Totals		43.00	-	43.00
<i>Solid Waste</i>					
	Equipment Operator II	16	2.00	-	2.00
	Senior Equipment Operator	19	1.00	-	1.00
	Department Totals		3.00	-	3.00
<b>Support Services</b>					
<i>Administrative Services</i>					
	Staff Assistant III	17	3.00	-	3.00
	*County Administrator/Budget Officer	39	1.00	-	1.00
	Department Totals		4.00	-	4.00
<i>Employee Services</i>					
	Staff Assistant III	17	1.00	-	1.00
	Employee Services Specialist	19	2.00	-	2.00
	*Employee Svcs./Administrative Manager	32	1.00	-	1.00
	Department Totals		4.00	-	4.00
<i>Financial Services</i>					
	Financial Support Specialist	17	2.00	-	2.00
	*Procurement Coordinator	19	1.00	-	1.00
	*Financial Services Coordinator	24	1.00	-	1.00
	*Financial Services Manager	32	1.00	-	1.00
	Department Totals		5.00	-	5.00
<i>Risk Management</i>					
	Employee Benefits Specialist	17	1.00	(1.00)	-
	Risk Management Specialist	19	1.00	(1.00)	-
	*Risk Manager	28	1.00	(1.00)	-
	Department Totals		3.00	(3.00)	-
			226.00	(29.00)	197.00

\* Indicates Exempt Positions

\*\* Maintenance Worker (PT limited Benefits) 10 2.00 2.00

\*\*\* Emergency Management Transferred from Sheriff's Dept.

## FY 2012 Position Salary/Fringe Detail grouped by Division, Department

Sumter County

Fiscal Year 2012

Position	Class	Positions	FTE	Salary	Fringes	Total Budget
<b>01 Support Services</b>						
<b>010 Administrative Services</b>						
000001 Breeden, Garry D.	CO COMMR County Commissioners	1.00	1.00	48,929	21,281	70,210
000002 Hoffman, Richard H	CO COMMR County Commissioners	1.00	1.00	48,929	21,281	70,210
000003 Mask, William R.	CO COMMR County Commissioners	1.00	1.00	48,929	21,281	70,210
000004 Burgess, Donald L.	CO COMMR County Commissioners	1.00	1.00	48,929	21,281	70,210
000005 Gilpin, Doug D.	CO COMMR County Commissioners	1.00	1.00	48,929	21,281	70,210
000018 Howell, Sandra D.	ASST ADM Assist. County Admin.	0.00	0.00	0	0	0
000070 Douglas, Jessica R.	SA3-1 Staff Assistant III	1.00	1.00	35,879	14,116	49,995
000146 Morrison, Christina A	SA3-1 Staff Assistant III	1.00	1.00	34,397	13,922	48,319
000160 Arnold, Bradley	CTY ADM County Administrator	1.00	1.00	142,033	29,906	171,939
000220 Strone, Jane A.	SA3-1 Staff Assistant III	1.00	1.00	33,150	13,759	46,909
<b>010 Administrative Services</b>		<b>9.00</b>	<b>9.00</b>	<b>490,104</b>	<b>178,108</b>	<b>668,212</b>
<b>013 Risk Management</b>						
000237 Hart, Lita N.	RM MGR Risk Manager	0.00	0.00	0	0	0
<b>013 Risk Management</b>		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>014 Employee Services</b>						
000052 Fields, Kitty L.	EMPYADMMAN Employee and Admin. Svcs. Manage	1.00	1.00	72,510	18,912	91,422
000087 Moreno, Rebecca D.	EM BEN Employee Services Specialist	1.00	1.00	34,504	13,937	48,441
000148 Webb, Pamela C	EM BEN Employee Services Specialist	1.00	1.00	34,697	13,961	48,658
000149 Zapata, Christina	SA3-1 Staff Assistant III	1.00	1.00	31,453	13,537	44,990
<b>014 Employee Services</b>		<b>4.00</b>	<b>4.00</b>	<b>173,164</b>	<b>60,347</b>	<b>233,511</b>
<b>017 Financial Services</b>						
000014 Taylor, Amanda N.	FINSVC PRO Procurement Coordinator	1.00	1.00	45,611	15,390	61,001
000063 Chavez, Tina L.	FINSVC SPE Financial Services Support Specialist	1.00	1.00	50,337	16,009	66,346
000143 Parker, Karen S	FINSVC SPE Financial Services Support Specialist	1.00	1.00	43,999	15,179	59,178
000164 Bisner, Art	FINSVC MGR Financial Services Manager	1.00	1.00	79,621	19,843	99,464
000319 Financial Services	FINSVC CRD Financial Services Coordinator	1.00	1.00	51,648	16,181	67,829
<b>017 Financial Services</b>		<b>5.00</b>	<b>5.00</b>	<b>271,216</b>	<b>82,602</b>	<b>353,818</b>
<b>590 Health Benefits</b>						
000131 Position Eliminated	EM BEN Employee Services Specialist	0.00	0.00	0	0	0
000237 Hart, Lita N.	RM MGR Risk Manager	0.00	0.00	0	0	0
<b>590 Health Benefits</b>		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 Support Services</b>		<b>18.00</b>	<b>18.00</b>	<b>934,484</b>	<b>321,057</b>	<b>1,255,541</b>



## FY 2012 Position Salary/Fringe Detail grouped by Division, Department

Sumter County

Fiscal Year 2012

Position	Class	Positions	FTE	Salary	Fringes	Total Budget
<b>02 Public Works</b>						
<b>100 Facilities Development &amp; Maintenance</b>						
000023 Cobb, Richard	MT SUPER Maintenance Supervisor	1.00	1.00	59,125	18,129	77,254
000038 Sowell, Marion L.	MT TECH2 Maintenance Tech. II	1.00	1.00	41,873	15,588	57,461
000060 Tharney, Robert D.	MT TECH3 Maintenance Tech. III	1.00	1.00	43,334	15,803	59,137
000069 Fudge, Freddie L.	MT TECH2 Maintenance Tech. II	1.00	1.00	35,642	14,671	50,313
000117 Wilkes, Jr., James D	MT TECH4 Maintenance Tech. IV	1.00	1.00	45,762	16,161	61,923
000159 Akins, Melissa C	SA2-1 Staff Assistant II	1.00	1.00	30,637	13,431	44,068
000171 Rushing Jr., Robert D.	MT TECH2 Maintenance Tech. II	1.00	1.00	31,604	14,075	45,679
000175 Conway, Douglas L.	PROJMG Project Manager	1.00	1.00	91,372	22,879	114,251
000241 Fitzpatrick, Melanie A.	SA2-1 Staff Assistant II	1.00	1.00	33,709	13,833	47,542
<b>100 Facilities Development &amp; Maintenance</b>		<b>9.00</b>	<b>9.00</b>	<b>413,058</b>	<b>144,570</b>	<b>557,628</b>
<b>170 Solid Waste Facility</b>						
000010 Boyd, John A.	EQ OP 2 Equipment Operator II	1.00	1.00	44,795	16,203	60,998
000025 Moody, John R.	EQ OP 2 Equipment Operator II	1.00	1.00	44,795	16,203	60,998
000071 Wise, Marlin J.	SR EQ OP Senior Equip. Operator	1.00	1.00	46,449	16,452	62,901
000327 Clark, Joe	OPS-INS OPS - Retirement/FICA/WC Only	1.00	1.00	20,689	3,476	24,165
000328 Fender, Harvey	OPS-INS OPS - Retirement/FICA/WC Only	1.00	1.00	8,069	1,355	9,424
<b>170 Solid Waste Facility</b>		<b>5.00</b>	<b>5.00</b>	<b>164,797</b>	<b>53,689</b>	<b>218,486</b>
<b>195 Local Mosquito Control</b>						
000058 Wiley, Jr., Herschel S.	MSQOPCOR Mosquito Operation Coord	1.00	1.00	45,847	16,627	62,474
000074 Muecke, Carla	SA2-1 Staff Assistant II	0.50	0.50	17,595	7,013	24,608
000111 Fussell, Gregory	MC TECH Mosquito Control Technican	1.00	1.00	24,664	13,298	37,962
000174 Bass, Ronald A.	MC TECH Mosquito Control Technican	1.00	1.00	28,660	13,925	42,585
000248 Proposed FY2012	MC TECH Mosquito Control Technican	1.00	1.00	23,354	13,092	36,446
<b>195 Local Mosquito Control</b>		<b>4.50</b>	<b>4.50</b>	<b>140,120</b>	<b>63,955</b>	<b>204,075</b>
<b>340 Road &amp; Bridge</b>						
000007 Beckelheimer, Basil J.	EQ OP 2 Equipment Operator II	1.00	1.00	41,529	16,181	57,710
000012 Brown, Robert W.	SHOP FOR Shop Foreman	1.00	1.00	56,762	17,559	74,321
000013 Davis, Jeff W.	EQ OP. 1 Equipment Operator I	1.00	1.00	42,173	16,505	58,678
000015 Gant, Stacy M.	GISTECH GIS Technician	1.00	1.00	49,929	15,956	65,885
000016 Hayes, Ladson L.	EQ OP 2 Equipment Operator II	1.00	1.00	44,966	16,742	61,708
000021 Lee, Timothy E.	SR EQ OP Senior Equip. Operator	1.00	1.00	43,012	16,423	59,435
000022 McClain, John W.	TRENGTEC Traffic Engineering Tech.	1.00	1.00	43,098	16,660	59,758
000030 Oxendine, Esle H.	ENGTECH Engineering Technician	1.00	1.00	45,354	17,040	62,394
000032 Ramsey, Walter L.	WKFOR EO Working Foreman - EO	1.00	1.00	50,381	17,622	68,003
000033 Warnock, Denise E.	PW COORD PW Admin. Coordinator	1.00	1.00	66,945	18,183	85,128
000034 Rice, Johnny R.	INV TEC1 Inventory Tech. I	1.00	1.00	30,121	13,362	43,483
000035 Seay, Stephen A.	EQ OP. 1 Equipment Operator I	1.00	1.00	37,017	15,639	52,656
000041 Wilson, Alvin M.	RB SUPER Road & Bridge Super.	1.00	1.00	66,731	20,631	87,362
000043 Wilson, Larry E.	EQ OP 2 Equipment Operator II	1.00	1.00	45,847	17,210	63,057
000053 Nix, Richard	MAINT WK Maintenance Worker	1.00	1.00	32,700	14,914	47,614
000054 Lovett, Stanford L.	SR MECH Senior Mechanic	1.00	1.00	46,235	16,050	62,285
000055 Wells, Calvin S.	TRENGTEC Traffic Engineering Tech.	1.00	1.00	41,421	16,673	58,094
000061 Jackson, William H.	AST PWD OP Asst. Director of Public Works-Operatio	1.00	1.00	82,414	26,142	108,556
000064 Riley, Bobby R.	EQ OP. 1 Equipment Operator I	1.00	1.00	36,545	15,560	52,105
000065 Comis, Betty E.	SA3-1 Staff Assistant III	1.00	1.00	41,186	14,811	55,997
000066 Johnson, William L.	SR EQ OP Senior Equip. Operator	1.00	1.00	42,990	16,419	59,409
000075 Brady, Michael	EQ OP 2 Equipment Operator II	1.00	1.00	35,041	15,126	50,167
000076 Murphy, Robert	EQ OP. 1 Equipment Operator I	1.00	1.00	25,137	13,513	38,650
000079 Parker, Deric L.	WK FORE Working Foreman	1.00	1.00	37,876	15,587	53,463
000081 Hamm, Terry D.	EQ OP 2 Equipment Operator II	1.00	1.00	37,082	15,457	52,539
000082 Bryant, Michael J.	WK FORE Working Foreman	1.00	1.00	37,984	15,171	53,155
000085 Winn, Marshall D	MECH Mechanic	1.00	1.00	31,431	13,927	45,358
000088 Jordan, Carl W.	EQ OP. 1 Equipment Operator I	1.00	1.00	29,670	14,404	44,074
000091 Beasley, Charles J.	SIGN TEC Sign Shop Tech.	1.00	1.00	27,715	13,047	40,762
000094 Seay, Gregory N.	EQ OP. 1 Equipment Operator I	1.00	1.00	35,471	15,380	50,851
000095 Eldridge, Ralph D.	INV TEC3 Inventory Technician III	1.00	1.00	43,484	15,113	58,597
000097 Kelley, Christie N.	SA3-1 Staff Assistant III	1.00	1.00	35,621	14,083	49,704
000104 Ruiz Jr., Benjamin	EQ OP. 1 Equipment Operator I	1.00	1.00	31,152	14,653	45,805
000115 Edwards, Leroy L	EQSVCTECH Equipment Services Technician	1.00	1.00	38,543	14,947	53,490

## FY 2012 Position Salary/Fringe Detail grouped by Division, Department

Sumter County

Fiscal Year 2012

Position	Class	Positions	FTE	Salary	Fringes	Total Budget
<b>340 Road &amp; Bridge</b>						
000123 Davis, Stefanie L	SA2-1 Staff Assistant II	1.00	1.00	32,226	13,638	45,864
000124 Bryant, Callie L	SA3-1 Staff Assistant III	1.00	1.00	35,986	14,131	50,117
000133 Wert, Christopher S.	AST PWD EN Asst. Director of Public Works-Engineer	1.00	1.00	80,222	22,897	103,119
000137 Story, Justin	MAINT WK Maintenance Worker	1.00	1.00	20,689	12,896	33,585
000138 Walsh, Michael J	EQ OP. 1 Equipment Operator I	1.00	1.00	28,015	14,126	42,141
000139 Lee, Andrew W	EQ OP. 1 Equipment Operator I	1.00	1.00	29,734	14,416	44,150
000189 Naegele, Timothy D	MAINT WK Maintenance Worker	1.00	1.00	29,304	14,343	43,647
000199 Segrest, Rebecca J.	SA3-1 Staff Assistant III	1.00	1.00	34,568	13,944	48,512
000208 Cottrell, Scott	DIR PW Director of Public Works	1.00	1.00	107,615	30,826	138,441
<b>340 Road &amp; Bridge</b>		<b>43.00</b>	<b>43.00</b>	<b>1,831,922</b>	<b>697,907</b>	<b>2,529,829</b>
<b>481 Parks</b>						
000074 Muecke, Carla	SA2-1 Staff Assistant II	0.50	0.50	17,595	7,013	24,608
000086 Root, Bruce N.	PARKSCOOR Parks Coordinator	1.00	1.00	48,899	16,535	65,434
000126 Hamm, Gerald L	PARKTECH Parks Technician	1.00	1.00	32,377	14,131	46,508
000127 Parker, Kerry	PARKTECH Parks Technician	1.00	1.00	30,659	13,880	44,539
000128 Wilson, Josh M	PARKTECH Parks Technician	1.00	1.00	30,464	13,853	44,317
000144 Sorter, Richard	PARKTECH Parks Technician	1.00	1.00	30,937	13,922	44,859
000177 Rushing, Sr., Fairless L.	PARKTECH Parks Technician	1.00	1.00	31,604	14,018	45,622
000182 Vacant	PARK GR Parks Groundskeeper	0.00	0.00	0	0	0
<b>481 Parks</b>		<b>6.50</b>	<b>6.50</b>	<b>222,535</b>	<b>93,352</b>	<b>315,887</b>
<b>02 Public Works</b>		<b>68.00</b>	<b>68.00</b>	<b>2,772,432</b>	<b>1,053,473</b>	<b>3,825,905</b>



## FY 2012 Position Salary/Fringe Detail grouped by Division, Department

Sumter County

Fiscal Year 2012

Position	Class	Positions	FTE	Salary	Fringes	Total Budget
<b>03 Community Services</b>						
<b>190 Veterans Service</b>						
000006 Harrop, Alfred	VS MANG VSO Manager	1.00	1.00	44,387	15,231	59,618
000110 Alfrey, Carolyn H	VET COUN Veterans Counselor	1.00	1.00	30,787	13,450	44,237
000141 Dobson, Richard B	VSO Veterans Services Officer	1.00	1.00	40,391	14,707	55,098
000147 Smith, Deborah A	VET COUN Veterans Counselor	1.00	1.00	31,625	13,560	45,185
000156 Johnson, Linda M.	SA1-1 Staff Assistant I	1.00	1.00	24,643	12,645	37,288
<b>190 Veterans Service</b>		<b>5.00</b>	<b>5.00</b>	<b>171,833</b>	<b>69,593</b>	<b>241,426</b>
<b>192 Community Svcs Admin Office</b>						
000011 Barsell, Deb	DIR CS Director of Community Svc	1.00	1.00	92,339	24,730	117,069
000028 Nelson, Deborah C.	CSADM CS Admin Coordinator	1.00	1.00	38,823	14,502	53,325
000213 Schlak, Brenda L.	FINANCE Finance Coordinator	1.00	1.00	30,014	13,349	43,363
<b>192 Community Svcs Admin Office</b>		<b>3.00</b>	<b>3.00</b>	<b>161,176</b>	<b>52,581</b>	<b>213,757</b>
<b>200 Animal Control</b>						
000215 Mihutz, Joseph A.	AC OFF Animal Control Officer	1.00	1.00	25,029	12,869	37,898
000221 Young, Anthony	AC OFF Animal Control Officer	1.00	1.00	25,137	12,884	38,021
000222 Belancin, Tamra R.	AC OFF Animal Control Officer	1.00	1.00	25,889	12,987	38,876
000223 Stokes, Jared	AC OFF Animal Control Officer	1.00	1.00	25,137	12,884	38,021
000243 Taberner, Frank	OF COOR AC Officer Coordinator	1.00	1.00	38,693	14,752	53,445
000244 Shannon, Kimberly	KW Coor Kennel Coordinator	1.00	1.00	29,111	13,874	42,985
000245 Oliver, Michael J.	AC OFF Animal Control Officer	1.00	1.00	25,137	12,884	38,021
000262 Proposed FY2013 - AC	ACDISPATCH Animal Control Dispatcher	0.00	0.00	0	0	0
000263 Proposed FY2014 - AC	SA1-1 Staff Assistant I	0.00	0.00	0	0	0
000318 Proposed FY2012 - AC	SA1-1 Staff Assistant I	1.00	1.00	24,900	12,679	37,579
<b>200 Animal Control</b>		<b>8.00</b>	<b>8.00</b>	<b>219,033</b>	<b>105,813</b>	<b>324,846</b>
<b>281 County Probation</b>						
000056 Smith, Louise	PROG COR Program Coordinator	0.00	0.00	0	0	0
000057 Vacant	SA2-1 Staff Assistant II	0.00	0.00	0	0	0
000168 Lineberry, Dawn R	SA1-1 Staff Assistant I	0.00	0.00	0	0	0
000183 Story, Randall A	PROB OFF Probation Officer	0.00	0.00	0	0	0
000218 Vacant	PROB OFF Probation Officer	0.00	0.00	0	0	0
<b>281 County Probation</b>		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>460 Library Program</b>						
000080 Barnes, Kelli L.	TECHSVC Tech Service Coordinator	1.00	1.00	53,797	16,461	70,258
000106 Brown, Donna	LIBR AST Library Assistant	1.00	1.00	21,721	12,264	33,985
000145 Wehking, Tracey L.	YTH SRV Youth Service Coordinator	1.00	1.00	39,897	14,642	54,539
000153 Neumann, Selena S.	TECHASST Technical Service Asst.	1.00	1.00	28,789	13,188	41,977
000154 Brinson, Marsha	LIBSPR Library Supervisor	1.00	1.00	36,716	14,226	50,942
000158 Shiflett, Barbara C.	LIB MGR Library Services Manager	1.00	1.00	76,850	19,480	96,330
000161 Maxwell, Robert J.	CLK DR PT Clerk/Driver (PT)	1.00	1.00	11,118	11,149	22,267
000172 Lee, Judith A.	LIBSPR Library Supervisor	1.00	1.00	36,631	14,214	50,845
000196 Cummings, Anita S.	LIBSPR Library Supervisor	1.00	1.00	33,666	13,826	47,492
000201 Slocumb, Kim A.	LIBSPR Library Supervisor	1.00	1.00	34,697	13,961	48,658
000205 Klick, Scott A.	COURIER Courier	1.00	1.00	20,281	12,586	32,867
0002091 Proposed 2012 - Asst	ASST LIBM Assistant Library Manager	1.00	1.00	46,363	6,069	52,432
000210 Shore, Lisa J.	LIBR AST Library Assistant	1.00	1.00	21,184	12,193	33,377
000211 Soto, Roxzel M.	LIBR AST Library Assistant	1.00	1.00	22,387	12,351	34,738
000214 Weishaupt, Christine O.	CLK DRIVER Clerk/Driver	1.00	1.00	23,482	13,069	36,551
000219 Burch, Leslie	LIBSPR Library Supervisor	1.00	1.00	32,849	13,720	46,569
000228 Chesser, Mark	ASST LIBS Assistant Library Supervisor	1.00	1.00	24,986	12,690	37,676
000230 Johnson, Angel P.	LIBR AST PT Library Assistant PT	1.00	1.00	16,291	11,552	27,843
000246 Berg, Anne W.	LIBRAR Librarian	1.00	1.00	39,897	14,642	54,539
000247 Patrick-Downs, Virginia	LIBRAR Librarian	1.00	1.00	39,897	14,642	54,539
000249 Hart, Morgan	LIBR AST Library Assistant	1.00	1.00	21,721	12,264	33,985
000250 Marsh, Linda	LIBR AST Library Assistant	1.00	1.00	22,387	12,351	34,738
000251 Peca, Alyssa	LIBR AST Library Assistant	1.00	1.00	22,387	12,351	34,738
000252 Saldivar, Anita	LIBR AST Library Assistant	1.00	1.00	22,387	12,351	34,738
000253 Smith, Ryan	ASST LIBS Assistant Library Supervisor	1.00	1.00	25,738	12,789	38,527
000254 Price, Keri L.	LIBR AST Library Assistant	1.00	1.00	21,184	12,193	33,377



## FY 2012 Position Salary/Fringe Detail grouped by Division, Department

Sumter County

Fiscal Year 2012

Position	Class	Positions	FTE	Salary	Fringes	Total Budget
<b>460 Library Program</b>						
000255 Stark, Dale	LIBSPR Library Supervisor	1.00	1.00	33,666	13,826	47,492
000256 Worrell, Cortny M.	LIBR AST Library Assistant	1.00	1.00	21,721	12,264	33,985
000257 Goodell, Sally	LIBR AST Library Assistant	1.00	1.00	22,387	12,351	34,738
000258 McCorkle, Julie L.	TECHASST Technical Service Asst.	1.00	1.00	26,382	12,873	39,255
000259 Jones, Ronshea D.	TECHSVCSPT Technical Services Support Technician	1.00	1.00	22,688	12,390	35,078
000260 Bushena, Maryann	LIBR AST Library Assistant	1.00	1.00	23,032	12,435	35,467
000261 Weller, Zachary	LIBR AST Library Assistant	1.00	1.00	22,387	12,351	34,738
000269 Donnelly, LeeAnn M.	LIBR AST Library Assistant	1.00	1.00	21,721	12,264	33,985
000270 Ducanic, Nicole A.	LIBR AST Library Assistant	1.00	1.00	21,184	12,193	33,377
000271 Gilkes, Katherine G.	LIBR AST Library Assistant	1.00	1.00	21,184	12,193	33,377
000273 Mills, Mary S.	LIBR AST Library Assistant	1.00	1.00	21,184	12,193	33,377
000274 Parker, Tometer M.	LIBR AST Library Assistant	1.00	1.00	21,184	12,193	33,377
000313 Martin, Sylvia	LIBR AST Library Assistant	1.00	1.00	23,697	12,522	36,219
000314 Vacant - Library	LIBR AST Library Assistant	1.00	1.00	21,184	12,193	33,377
000315 Horodysky, Rae	LIBR AST Library Assistant	1.00	1.00	25,051	12,699	37,750
000316 Spriet, Jill	LIBR AST Library Assistant	1.00	1.00	23,891	12,547	36,438
<b>460 Library Program</b>		<b>42.00</b>	<b>42.00</b>	<b>1,169,846</b>	<b>540,711</b>	<b>1,710,557</b>
<b>490 Transit</b>						
000009 Boone, Doris L.	DRIVER1 Driver I	0.00	0.00	0	0	0
000026 Bradford, Brandon	CLERK/DR-1 Clerk/Driver I	0.00	0.00	0	0	0
000037 Smith, David A.	DRIVER2 Driver II	0.00	0.00	0	0	0
000044 Brannen, Gerald A.	TEAM LD DR Team Leader	0.00	0.00	0	0	0
000046 Snyder, Richard L.	DRIVER1 Driver I	0.00	0.00	0	0	0
000049 Gamble, Diane	CNT SPT TR Contract Support Specialist-Transit	1.00	1.00	29,820	13,323	43,143
000067 Levesque, David	TRANS CTMNT Transit Contract Manager	1.00	1.00	42,947	15,041	57,988
000078 Harris, Robert H.	DRIVER1 Driver I	0.00	0.00	0	0	0
000093 Franklin, Beverly A.	DRIVER1 Driver I	0.00	0.00	0	0	0
000102 Vacant	DRIVER1 Driver I	0.00	0.00	0	0	0
000129 Weatherford, Daniel O	DRIVER1 Driver I	0.00	0.00	0	0	0
000132 Nelson, Mark	TEAM LD DR Team Leader	0.00	0.00	0	0	0
000140 Ray, Walter H	DRIVER1 Driver I	0.00	0.00	0	0	0
000155 Correll, Nancy L.	DRIVER1 Driver I	0.00	0.00	0	0	0
000163 Colyer, Karen J.	TRCLERK2 Transportation Clerk II	0.00	0.00	0	0	0
000165 Pruitt, Leonard L.	DRIVER1 Driver I	0.00	0.00	0	0	0
000178 Mills, Kyle	CLERK/DR-1 Clerk/Driver I	0.00	0.00	0	0	0
000191 Smith, Mary	CLERK/DR-1 Clerk/Driver I	0.00	0.00	0	0	0
000203 Heine, Scott P.	DRIVER1 Driver I	0.00	0.00	0	0	0
000204 Mullan, Tonya L.	DRIVER1 Driver I	0.00	0.00	0	0	0
000206 Thorn, Russell M.	DRIVER1 Driver I	0.00	0.00	0	0	0
000233 Frament, Christina K.	OFFASST-1 Office Assistant I	0.00	0.00	0	0	0
000236 Schuh, Janet J	DRIVER1 Driver I	0.00	0.00	0	0	0
<b>490 Transit</b>		<b>2.00</b>	<b>2.00</b>	<b>72,767</b>	<b>28,364</b>	<b>101,131</b>
<b>03 Community Services</b>		<b>60.00</b>	<b>60.00</b>	<b>1,794,655</b>	<b>797,062</b>	<b>2,591,717</b>

## FY 2012 Position Salary/Fringe Detail grouped by Division, Department

Sumter County

Fiscal Year 2012

Position	Class	Positions	FTE	Salary	Fringes	Total Budget
<b>04 Sumter County Fire and EMS</b>						
<b>182 Sumter County Fire and EMS</b>						
000072 Alderman, Mary E.	AA-FS Adm Asst. - Fire Svc.	1.00	1.00	40,605	14,735	55,340
000098 Greek, Leland	FIREEMS CH Fire and EMS Chief	1.00	1.00	93,930	32,706	126,636
000105 Hurst, Michael C	FIREFIGHT Fire Fighter	1.00	1.00	37,357	18,681	56,038
000107 Blockyou, Il, Barney J.	FIREFIGHT Fire Fighter	1.00	1.00	37,327	18,673	56,000
000108 Jerry A. Rhoden	BATT CHIEF Battalion Chief	1.00	1.00	61,203	24,592	85,795
000109 Tucker, Karl B	BATT CHIEF Battalion Chief	1.00	1.00	65,132	25,567	90,699
000112 Vacant-Deputy Fire	DFC ADM Deputy Fire Chief Admin	1.00	1.00	72,295	27,342	99,637
000113 Hanson, Robert J	BATT CHIEF Battalion Chief	1.00	1.00	63,139	25,072	88,211
000114 Thalgott, Justin G	FIREFIGHT Fire Fighter	1.00	1.00	40,635	19,494	60,129
000116 Helbig, Christopher M	FIREFIGHT Fire Fighter	1.00	1.00	37,267	18,658	55,925
000118 Harrell, Molly J	SA1-1 Staff Assistant I	1.00	1.00	28,618	13,165	41,783
000122 Vacant-Eliminate	FIREMNT Firefighter/Fleet Maintenance	0.00	0.00	0	0	0
000130 Burris, Christopher B	FIREFIGHT Fire Fighter	1.00	1.00	39,342	19,173	58,515
000136 Parks, Roberta	SA1-1 Staff Assistant I	1.00	1.00	25,416	12,747	38,163
000151 Haugabrook, Willie	FIREFIGHT Fire Fighter	1.00	1.00	37,267	18,658	55,925
000162 Tindell, Tony K.	FIREFIGHT Fire Fighter	1.00	1.00	36,213	18,397	54,610
000169 Jacques, Harold W	FIREFIGHT Fire Fighter	1.00	1.00	37,297	18,666	55,963
000173 Hoogewind, Brian A	FIREFIGHT Fire Fighter	1.00	1.00	37,267	18,658	55,925
000184 Snow, Dwayne	FIREFIGHT Fire Fighter	1.00	1.00	36,213	18,397	54,610
000188 Longest, Matthew	FIREFIGHT Fire Fighter	1.00	1.00	36,213	18,397	54,610
000212 Vacant-Deputy Fire	DEP OP Deputy Fire Chief Oper.	1.00	1.00	72,295	27,342	99,637
000216 Richards, William C.	FIRE PL Fire Plans Examiner/Insp	1.00	1.00	53,732	22,740	76,472
000240 Foster, Donald	FIREFIGHT Fire Fighter	1.00	1.00	40,665	19,501	60,166
000276 Stanberry, Casey M.	FIREFIGHT Fire Fighter	1.00	1.00	37,297	18,666	55,963
000280 Pitts, Jr., Frederick A.	FIREFIGHT Fire Fighter	1.00	1.00	37,297	18,666	55,963
000281 Dawkins, Anthony	FIREFIGHT Fire Fighter	1.00	1.00	37,297	18,666	55,963
000282 Larmie, Shannon M.	FIREFIGHT Fire Fighter	1.00	1.00	37,297	18,666	55,963
000283 Ketcham, Aaron K.	FIREFIGHT Fire Fighter	1.00	1.00	37,297	18,666	55,963
000284 Valenca, Susan M.	FIREFIGHT Fire Fighter	1.00	1.00	37,297	18,666	55,963
000320 Proposed FY2012 - Fire	LIEUT Lieutenant	1.00	1.00	41,027	19,591	60,618
000321 Proposed FY2012 - Fire	LIEUT Lieutenant	1.00	1.00	41,027	19,591	60,618
000322 Proposed FY2012 - Fire	LIEUT Lieutenant	1.00	1.00	41,027	19,591	60,618
000404 Burris, Cecil B.	DC FIREMSL Deputy Fire Chief-Fire Marshal	1.00	1.00	72,875	27,486	100,361
000410 Proposed FY 2012-	SA 1 (PT) Staff Assistant I (PT)	1.00	1.00	11,677	10,948	22,625
<b>182 Sumter County Fire and EMS</b>		<b>33.00</b>	<b>33.00</b>	<b>1,460,843</b>	<b>660,564</b>	<b>2,121,407</b>
<b>04 Sumter County Fire and EMS</b>		<b>33.00</b>	<b>33.00</b>	<b>1,460,843</b>	<b>660,564</b>	<b>2,121,407</b>



## FY 2012 Position Salary/Fringe Detail grouped by Division, Department

Sumter County

Fiscal Year 2012

Position	Class	Positions	FTE	Salary	Fringes	Total Budget
<b>05 Planning &amp; Development</b>						
<b>015 GIS</b>						
000202 Vacant	GIS CORD GIS Coordinator	0.00	0.00	0	0	0
<b>015 GIS</b>		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>140 Planning Services</b>						
000045 Cassels, Sandra M.	DEV TECH Development Technician	0.50	0.50	21,184	7,483	28,667
000068 Lafferty, Denna F.	HOUS COOR Housing Coordinator	1.00	1.00	48,511	16,251	64,762
000073 Webb, Aimee N.	DEV COOR Development Coordinator	0.75	0.75	42,266	12,597	54,863
000090 Wietan, Kristy K.	GISTECH GIS Technician	1.00	1.00	38,736	14,649	53,385
000096 Steele, Katherine E.	DEV TECH Development Technician	0.50	0.50	20,432	7,384	27,816
000134 Cornelius, Bradley T.	PLDEVDIR Director of Planning & Development	1.00	1.00	94,917	25,157	120,074
000150 Gill, Sarah M.	DEV TECH Development Technician	0.50	0.50	18,133	7,083	25,216
000187 Russell, Kristy M.	SA1-1 Staff Assistant I	1.00	1.00	24,621	12,643	37,264
000285 Helms, Kelly	DEV TECH Development Technician	0.50	0.50	17,005	7,005	24,010
000266 Aubuchon, Rhonda K.	DEV TECH Development Technician	0.50	0.50	20,991	7,544	28,535
000267 Oliver, Martha	DEV TECH Development Technician	0.50	0.50	22,559	7,755	30,314
000268 Coleman, Guylaine T.	DEV TECH Development Technician	0.50	0.50	17,090	7,017	24,107
000495 Farnsworth, Susan	PLANNER Planner	1.00	1.00	38,736	14,491	53,227
000535 Proposed FY	ASST DEVDR Assistant Development Director	1.00	1.00	50,617	16,046	66,663
<b>140 Planning Services</b>		<b>10.25</b>	<b>10.25</b>	<b>475,798</b>	<b>163,105</b>	<b>638,903</b>
<b>142 Building Services Department</b>						
000019 James, William F.	BLD INSP Building Inspector-Standard	1.00	1.00	74,164	19,981	94,145
000020 Vacant	BLD INSP Building Inspector-Standard	1.00	1.00	56,977	17,534	74,511
000045 Cassels, Sandra M.	DEV TECH Development Technician	0.50	0.50	21,184	7,483	28,667
000047 Ausley, Terry D.	BLD INSP Building Inspector-Standard	1.00	1.00	74,443	20,021	94,464
000073 Webb, Aimee N.	DEV COOR Development Coordinator	0.25	0.25	14,089	4,199	18,288
000096 Steele, Katherine E.	DEV TECH Development Technician	0.50	0.50	20,432	7,384	27,816
000125 Kegan, Jr., Robert E	BLD OFF Building Official	1.00	1.00	84,348	21,432	105,780
000135 Hartman, Manford L	CHIEF IN Chief Building Inspector	1.00	1.00	75,367	20,153	95,520
000150 Gill, Sarah M.	DEV TECH Development Technician	0.50	0.50	18,133	7,083	25,216
000166 Dixon, William D.	CH PLANS Chief Plans Examiner	0.00	0.00	0	0	0
000195 Shady, James W.	BLD INSP Building Inspector-Standard	1.00	1.00	66,752	18,926	85,678
000197 Vacant-Eliminated	BLD IN 5 Building Inspector V	0.00	0.00	0	0	0
000209 Wilcox, Stephen G.	PL EXAM Plans Examiner	1.00	1.00	66,516	18,891	85,407
000217 Romboli, Thomas A.	PL EXAM Plans Examiner	1.00	1.00	64,216	18,565	82,781
000264 Akins, Alysia-Position	L/C CORD Licensing/Code Enforcement Coordinator	0.00	0.00	0	0	0
000265 Helms, Kelly	DEV TECH Development Technician	0.50	0.50	17,005	7,005	24,010
000266 Aubuchon, Rhonda K.	DEV TECH Development Technician	0.50	0.50	20,991	7,544	28,535
000267 Oliver, Martha	DEV TECH Development Technician	0.50	0.50	22,559	7,755	30,314
000268 Coleman, Guylaine T.	DEV TECH Development Technician	0.50	0.50	17,090	7,017	24,107
<b>142 Building Services Department</b>		<b>11.75</b>	<b>11.75</b>	<b>714,266</b>	<b>210,973</b>	<b>925,239</b>
<b>232 Housing Subsidy</b>						
000059 Position Eliminated	HOUS MNG Housing Manager	0.00	0.00	0	0	0
000101 Purvis, Sandra L	HOUSE 1 Housing Assistant I	0.00	0.00	0	0	0
<b>232 Housing Subsidy</b>		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>415 Information Technology</b>						
000062 Robinson, George R.	ITCOORD IT Systems Coordinator	0.00	0.00	0	0	0
000121 Brinson, Jr., John W	SUPTECII I.T Support Technician II	0.00	0.00	0	0	0
000239 Watson, Edwin L.	PRANACOR Sr. Programmer Analyst Coordinator	0.00	0.00	0	0	0
000442 Vacant-IT Contract	ITCONT MAN Information Technology Contract Manag	1.00	1.00	51,670	16,184	67,854
<b>415 Information Technology</b>		<b>1.00</b>	<b>1.00</b>	<b>51,670</b>	<b>16,184</b>	<b>67,854</b>
<b>05 Planning &amp; Development</b>		<b>23.00</b>	<b>23.00</b>	<b>1,241,733</b>	<b>390,262</b>	<b>1,631,995</b>



**FY 2012 Position Salary/Fringe Detail grouped by Division, Department**

Sumter County

Fiscal Year 2012

Position	Class	Positions	FTE	Salary	Fringes	Total Budget
<b>07 Elected Officials</b>						
<b>150 Emergency Management</b>						
000658 Surratt, Diane	SA2-1 Staff Assistant II	1.00	1.00	33,150	13,759	46,909
<b>150 Emergency Management</b>		<b>1.00</b>	<b>1.00</b>	<b>33,150</b>	<b>13,759</b>	<b>46,909</b>
<b>07 Elected Officials</b>		<b>1.00</b>	<b>1.00</b>	<b>33,150</b>	<b>13,759</b>	<b>46,909</b>
<b>09 Grants</b>						
<b>153 Emergency Management Grants</b>						
000660 Wright, James W.	EM DIR Emergency Management Director	1.00	1.00	63,142	18,133	81,275
<b>153 Emergency Management Grants</b>		<b>1.00</b>	<b>1.00</b>	<b>63,142</b>	<b>18,133</b>	<b>81,275</b>
<b>09 Grants</b>		<b>1.00</b>	<b>1.00</b>	<b>63,142</b>	<b>18,133</b>	<b>81,275</b>
<b>Report Grand Total</b>		<b>204.00</b>	<b>204.00</b>	<b>8,300,439</b>	<b>3,254,310</b>	<b>11,554,749</b>

TAB 5

## PERFORMANCE MEASURES

### **BOARD FUNDED**

**Dept: County Agent**

**Division: Board Funded**

**Fund: GENERAL FUND**

Quality of Life - The University of Florida's Institute of Food and Agricultural Sciences (UF/IFAS) is a federal, state, and county partnership dedicated to developing knowledge in agriculture, human and natural resources, and the life sciences and to making that knowledge accessible to sustain and enhance the quality of human life.

#### **Performance Measures:**

##### **Measurement: Educational Impacts**

Strategic Goal: Through educational programs clients will increase awareness, gain knowledge and adopt desired practices

Measurement Type: Evaluations of individual faculty programs in 2010

Florida Yards and Neighborhoods

76% (n=52) residents that responded through a follow up survey stated that after attending the workshop for new residents they now correctly operate their irrigation controller.

93% (n=52) residents responded they now maintain their irrigation system (irrigation heads and rain sensors) correctly.

40.6% (n=133) of homeowners spot treat problem areas with insecticides, as opposed to using broad spectrum applications after attending sessions taught at Master Gardener lecture series and plant clinics.

Based on University of Florida research, each homeowner that is taught how to operate their irrigation controller can save 13,000 gallons of water each month. The 76% (40) of residents whom now manage their clock correctly after attending the New Residents workshop will save a total of 520,000 gallons of water each month. This equates to more than 6,240,000 gallons of water potentially saved every year from the 76% (40) of residents managing their controller and irrigation system correctly.

Florida-Friendly Landscaping™

This agent will teach Green Industry Best Management Practices to 300 landscape professionals in 2010, with 80% of the attendees to become certified by achieving a 75% on the post-test. The long-term effects will be reduced non-point source pollution.

A Florida Water Star Landscape Design Workshop will be taught in conjunction with Southwest Florida Water Management District with a target of 30 attendees. 80% of attendees will agree to adopt the principles taught. A post-survey 6 months later will show 20% actually adopted principles, which is expected to result in a 40% water savings for those properties.



## PERFORMANCE MEASURES

Florida-Friendly Landscaping™ principles will be taught to industry participants, and knowledge gained evaluated by Turning Point audience response system. 80% are expected to express intent to adopt practices taught in a post survey.

A commercial landscape maintenance regimen of compost tea applications will be evaluated as an alternative to use of synthetic fertilizers and pesticides. The aesthetics of the property will be within 80% of the control standard as evaluated by an independent group, and costs for labor and materials will not exceed the control costs.

The demonstration garden at the Sumter County Extension Office's Bushnell location will be enhanced and utilized for visitor's learning of Florida-Friendly Landscaping™ principles. It is expected to be visited by 200 people at events over the year with knowledge gained by 80% as determined by a post-event questionnaire.

### Commercial Horticulture

According to the post-program survey (N=292) at the "Citrus Blackspot Update", 83% of the responders to the survey indicated that they will be able to identify the various stages of citrus blackspot and be able to differentiate them from the symptoms of other disorders.

The results of the post-program survey (N=15 of 105 attendees) at the Central Florida Blueberry Field Day indicated that 80% planned to practice sanitation to prevent weed infestations from becoming established on their farms and 67% would rotate their herbicide classes to prevent resistant weed populations from becoming established.

### Urban Horticulture

The Urban Horticulture Agent and a Master Gardener partnered with The Villages Recreation Centers in order to host seminars and panel discussions in their recreation facilities. Plant Clinics and a Master Gardener Speaker Series are currently being offered three times per month at the Recreation Centers. These events have received an overwhelming response. 5,778 Sumter County residents were in attendance in 2010 and 2009. Over 500 residents were unable to attend due to facility size. Follow up Quotes from participants state that they "have saved both money and water", "have a natural landscape that requires less maintenance" and "both birds and butterflies are now daily visitors". Residents also stated that "You've made the transition from a northern climate to Central Florida much smoother" and that they "Often have pests or unhealthy plants. I have followed your expertise and it worked." 136 similar, positive comments were stated on a Master Gardener Speaker Series follow up survey.

### Family and Consumer Sciences

Lucy, a participant from 2009 Take Charge of Your Diabetes class called our agent in April, 2010 giving an update on her progress. By following information received in the class she had lost 30 pounds, reduced A1C and the doctor has taken her off all her diabetes medication. She is monitoring her glucose level, watching her diet and exercising daily. At the beginning of the classes 4 of the 25 participants had an A1C higher than 12. These 4 participants over a six month period lowered their A1C to 7 or lower by healthier food choices, counting carbohydrates, taking medication regularly,

## PERFORMANCE MEASURES

checking blood glucose after each meal daily and including 30 minutes of physical activity daily. The 25 participants lost a total of 364 pounds.

### 4-H Youth Development

In the year of 2010 records indicate that 363 youth were active in a 4-H government council at the County, District, and State level. One hundred ten (110) youth are enrolled in 4-H between the ages of 11 and 13 for the 2009-2010 year indicating that eligible youth are attaining leadership skills through participation at higher level experiences.

In 2010 four new 4-H clubs were established, two of which meet in the northern part of the county where previously there was only one club.

In the year of 2010 fifty-five (55) adult volunteers were taught in four (4) training sessions conducted by the 4-H agent resulting in a self reported gain of knowledge and skills in club management.

### Sustainable Living /Leadership

17 women participated in Annie's Project in 2010 and attended six sessions of the classes featuring financial management, farm planning, retirement planning, and risk management. They returned evaluations at the end of each of the six sessions and the overall rating of the program was 4.6 out of 5 in a Likert Scale. As result of this program, 100% of the women worked with their spouses or partners to develop a mission statement and goals for their agricultural enterprise.

A four day camp was delivered to 17 youth with a theme of Farm To Plate. The curriculum was developed by this agent and the 4-H agent assisted during the camp. Field trips, activities, lessons, snacks and games were all based on the theme of agriculture and the products that come from agriculture. Youth made butter, picked blackberries, met a dairy goat and a bee hive. They made a worm farm to take home, made recycled pots and planted vegetables for their own vegetable garden. According to the national initiative called Farm to School, children make better food choices at school when they are exposed to educational information about the origins of food. Because of the Farm to Plate Day Camp, 17 youth have a better understanding of agriculture and the origins of their food and are able to share what they know about animal and plant products used for food with their friends. The parents of these youth also were exposed to these concepts as the activities from each day were taken home.

### Measurement: Seek outside funding sources (Return on Investment)

Return on Investment	
Sumter County BOCC Contribution***	\$316,851.00
University of Florida Contribution**	211,295.00
Grant Funds Generated	214,836.00
4-H Volunteer Contribution *	108,253.00
Urban Horticulture Volunteer Contribution*	<u>101,810.00</u>
Total Return	\$ 636,194.00

## PERFORMANCE MEASURES

\*Calculation of Volunteer Hours: # of hours X \$18.20

Value of Florida volunteer hours for 2008 from IndependentSector.org

\*\*UF supplies \$211,295 in monetary support but also provides supervision, evaluation, contributions toward benefits, technical assistance, etc.

\*\*\*Does not include office space rental.

Staffing during this period: 7 faculty and 2 paraprofessional staff

Other staffing at no cost to county:

FIWI Maintenance Worker 20 hours/ week

Workforce Central Florida Summer Youth 35hrs/week during the summer

Family Nutrition Program Grant Program Assistants – 3 FTE (program ended 4/1/11)

### **Dept: Sumter County Health Department**

**Division: Board Funded**

**Fund: GENERAL FUND**

Public Safety - The Sumter County Health Department provides public health services, clinical services, environmental services, and maintains birth and death vital records. The Board levies Ad Valorem taxes to assist in the support of the local Health Department that is funded primarily by the State of Florida and fees. Clinics are located in Bushnell and Wildwood with administration offices located in Bushnell.

#### **Performance Measures:**

None

## **COMMUNITY SERVICES DIVISION**

### **Dept: Animal Control**

**Division: Board Funded**

**Fund: GENERAL FUND**

Public Safety – The mission of Animal Control Services is to protect the health, safety and welfare of the citizens and domestic animals of Sumter County and to promote justice and equity in the enforcement of state and local laws for control and protection.

#### **Performance Measures:**

**Measurement:** Percentage of adoptions in relation to total domestic animal intake.

Strategic Goal: To increase the adoption rate by 5% per year.

Measurement Type: Effectiveness > based on total adoptions/transfers/RTO

FY 08/09	FY 09/10		FY 10/11		FY 11/12
Actual	Goal	Actual	Goal	Projected	Goal
676/26%	34%	695/26%	31%	28%	36%



## PERFORMANCE MEASURES

**Measurement:** Total animal intake in relation to total operating budget.

Strategic Goal: Reduce the cost per animal each year.

Measurement Type: Efficiency > based on total animal intake divided by budget

FY 08/09	FY 09/10	FY 10/11		FY 11/12
Actual	Actual\$/Animals	Goal	Projected	Goal
\$149	\$142/2825	\$169	\$157/3108	\$141/3419

**Measurement:** Average number of field service calls initiated each workday per Animal Control Officer (ACO) (not including on-call dispatch).

Strategic Goal: To maximize the number of field service calls conducted each day.

Measurement Type: Efficiency > based on 3.5 officers in the field @ 250 days

FY 08/09	FY 09/10 *		FY 10/11		FY 11/12
Actual	Goal	Actual	Goal	Projected	Goal
7	7	12/8705	8	18/15,773	18

\* Based on 3 officers

**Measurement:** Average length of stay in kennel per animal

Strategic Goal: To manage animal inventory to ensure kennel space sufficiency.

Measurement Type: Efficiency > total length of stay for all animals divided by # of animals (excluding must hold, i.e. cruelty/court cases).

FY 08/09	FY 09/10		FY 10/11		FY 11/12
Actual	Goal	Actual	Goal	Projected*	Goal
7	9	10.34	7	7	7

- Note: 10/1/10 – 5/30/11 = 8.28 days; excluding puppies & kittens = 7.13 days

### **Dept: Community Services Administration**

**Division: Community Services**

**Fund: GENERAL FUND**

Essential Services - Community Services Division is responsible for a wide range of social, health, human, cultural, & transportation services that positively impact the communities of Sumter County. The mission of the Community Services Division is to facilitate the delivery of departmental services in a professional manner, to anticipate service needs and to ensure accountability to all the citizens of Sumter County.

## PERFORMANCE MEASURES

### Performance Measures:

**Measurement:** HCRA payments as a percent of HCRA statutory budget

Strategic Goal: To carefully implement HCRA regulations and to payout ≤75% of statutory obligation.

Measurement Type: Efficiency

FY 07/08	FY 08/09	FY 09/10		FY 10/11		FY 11/12
Actual	Actual	Goal	Actual	Goal	Projected	Goal
41%	40.3%	≤75%	21.8%	≤70%	30%	≤70%

### **Dept: Library Services**

**Division: Community Services**

**Fund: GENERAL FUND**

Quality of Life – Library Services is the administrative unit for the Sumter County Library System under the governance of the Board of Sumter County Commissioners. SCLS consists of five branch libraries, a bookmobile and two member libraries. The libraries work together to provide Sumter County residents with free information, services, books, multimedia, and educational materials that is essential to learning and progress to all residents of all ages.

### Performance Measures

**Measurement:** Number of library items in all formats (print, video, audio, etc.) as a percent of total 2012 Sumter County population of 102,434 (BEHR estimate).

State Standards: Essential=2; Enhanced=3.5; Exemplary=4.5

[Standards Source: Florida Public Library Standards 2006 and based on population levels 25,001-100,000]

Strategic Goal. To attain essential standard for resource materials (e.g., print, video, audio, etc) of 2 per capita by FY 14/15.

Measurement Type: Effectiveness

FY 09/10		FY 10/11		FY 11/12
Goal	Actual	Goal	Projection	Goal
1.25	*1.04	1.50	1.60	1.75

\*Due to closing of Coleman Library and relocation of Wildwood Library materials collection was extensively weeded and goal was not obtained.

## PERFORMANCE MEASURES

**Measurement:** Number of residents registered for library cards as a percent of total population.

State Standards: Essential=30%; Enhanced=50%; Exemplary=75%

Strategic Goal. To exceed enhanced state standard of 50% for library card registration by FY 14/15 by 5%

Measurement Type: Effectiveness

FY 09/10		FY 10/11		FY 11/12
Goal	Actual	Goal	Projection	Goal
40%	50.4%	52%	55%	60%

**Population figure: 93,420**

**Registration figure (FY 09/10): 47,040**

**Collection figure (FY 09/10):**

**Measurement:** Percent of patrons surveyed who rate circulation services satisfactory or higher.

Strategic Goal: To maintain 90% satisfaction on Client Satisfaction Survey

Measurement Type: Effectiveness

FY 10/11		FY 11/12		FY 12/13
Goal	Actual	Goal	Projected	Goal
90%	>90%	90%	>90%	>90%

### **Dept: Probation**

**Division: Community Services**

**Fund: GENERAL FUND**

Essential Services - The Sumter County Misdemeanor Probation Department seeks to assist misdemeanor probationers to become accountable and responsible to themselves, to the court, and to their communities by acquiring life skills that decrease potential for continued criminal conduct.

### **Performance Measures**

**Measurement:** Successful terminations as a percent of the total cases terminated

Strategic Goal: To increase the successful termination rate by 5% per year.

Measurement Type: Effectiveness

FY 09/10		FY 10/11		FY 11/12
Goal	Actual	Goal	Actual 6-MO	Goal
66%	62%	67%	73.5	70%



## PERFORMANCE MEASURES

**Measurement:** Caseload to counselor ratio (State standard is 75:1)

Strategic Goal: To attain caseload officer caseload of 75:1 by FY 14/15.

Measurement Type: Output/Workload

FY 08/09	FY 09/10		FY 10/11		FY 11/12
Actual	Goal	Actual	Goal	Actual 6-MO	Goal
105:1	95:1	120:1	100:1	69:1	75:1

**Measurement:** Average cost per case

Strategic Goal: To provide the effective customer service and maintain average cost of service increase with CPI.

Measurement Type: Efficiency

FY 09/10		FY 10/11		FY 11/12
Projected	Actual	Goal	Projected*	Goal**
\$745	\$711	\$760	\$730	\$0

\* Not including staff payments resulting from pilot program

\*\*It is likely the BOCC will approve the contract to privatize this department effective 8/1/11.

### **Dept: Transit**

**Division: Community Services**

**Fund: TRANSIT FUND**

Quality of Life - Sumter County Transit's mission is to ensure all citizens of Sumter County professional, efficient and cost-effective transportation services. Sumter County Transit will provide safe, clean, comfortable, and economical transportation and be alert to citizen needs and to prepare for those needs in a timely manner.

### **Performance Measures:**

**Measurement:** Percent of Budget Covered by General Fund.

Strategic Goal: To maintain General Fund contributions at or below 50% of expenses.

Measurement Type: Efficiency >

FY 08/09	FY 09/10		FY 10/11		FY 11/12
Actual	Goal	Actual	Goal	Projected	Goal
32%	39%	35%	30%	34%	32%

## PERFORMANCE MEASURES

**Measurement:** Number of unduplicated passengers as a percent of potential Transportation Disadvantaged (TD) of 23,997 in Sumter County total population of 93,420 (2010 Census). TD population is 26% of the total population.

Strategic Goal: To increase the percentage of unduplicated TD eligible passengers transported with the funds available each year.

Measurement Type: Effectiveness

FY 08/09	FY 09/10		FY 10/11		FY 11/12
Actual	Goal	Actual	Goal	Projected	Goal
3023/13%	5844/24%	2997/12.5%	3050/13%	3020	3050

**Measurement:** Cost per Passenger Trip

Strategic Goal: To maintain average trip cost below \$25.

Measurement Type: Efficiency > Divided expenditures by total number of trips

FY 08/09	FY 09/10		FY 10/11		FY 11/12
Actual	Goal	Actual	Goal	Projected	Goal
\$24.50	\$18.53	\$19.87	\$19.00	\$20.01	\$21.03

**Measurement:** Cost per Vehicle Mile

Strategic Goal: To maintain average cost per vehicle mile below \$3.

Measurement Type: Efficiency > Divided expenditures by total vehicle miles

FY 08/09	FY 09/10		FY 10/11		FY 11/12
Actual	Goal	Actual	Goal	Projected	Goal
\$2.64	\$2.69	\$2.57	\$2.72	\$2.29	\$2.41

**Dept: Veterans Services**

**Division: Community Services**

**Fund: GENERAL FUND**

Quality of Life - Provide high quality, professional guidance and assistance to Sumter County veterans and their dependents in obtaining their rightful entitlements from the U.S. Department of Veterans' Affairs as well as other Federal and state agencies at offices located in Bushnell and The Villages.

## PERFORMANCE MEASURES

### Performance Measures:

**Measurement:** Average monthly caseload for counselors

**Strategic Goal:** To maintain high level of service while maximizing productivity

**Measurement Type:** Output/Workload

FY 09/10		FY 10/11		FY 11/12
Goal	Actual	Goal	Projected	Goal
108	110	112	115	115

**Measurement:** Average number of claims filed per counselor

**Strategic Goal:** To increase the number of cases filed for benefits per counselor per year by at least 2%.

**Measurement Type:** Output/workload

FY 09/10		FY 10/11		FY 11/12
Goal	Actual	Goal	Projected	Goal
115	244	150	189	193

**Measurement:** Percent of customers survey who rate satisfaction with services satisfactory or higher

**Strategic Goal:** To maintain ≥90% satisfaction on Client Satisfaction Survey

**Measurement Type:** Effectiveness

FY 09/10		FY 10/11		FY 11/12
Goal	Actual	Goal	Projected	Goal
>90%	94%	≥90%	95%	≥90%

## **FIRE & EMS DIVISION**

**Dept: Fire & EMS**

**Division: Fire & EMS**

**Fund: SUMTER FIRE DISTRICT**

Public Safety – To protect lives and property through unified response for Emergency Medical Assistance, Fire Suppression, Hazardous Materials Incidents and other natural and man-made disasters and emergency situations.

To educate the Community on Fire & Life Safety Issues and enforce codes, ordinances and law when necessary to preserve and enhance Quality of Life through Fire Prevention and Hazard Management. Work with other public agency partners to ensure agency and Community preparedness to respond to and mitigate potential emergencies and other disasters.



## PERFORMANCE MEASURES

To prepare Division members, through education, training and practice, to perform to the highest level of ability to respond to the needs of the Citizens with skill, knowledge and compassion.

### **Performance Measures:**

Beginning in FY 11/12, the Division will implement new measures of performance. The Division will begin to not only measure average response times, but will also capture the fractal response data related to the various response components. The fractal measurements give a more accurate picture of the response, by more readily identifying the gaps in performance. Beginning in January 2011, the Division adopted a new records management software (RMS) allowing for more functionality and future expansion of data capture capabilities. Therefore, the historical data for the reporting below will be for the five month period of January through May, 2011.

Performance for the following measures will be captured:

Turn-Out Time – is the time from call notification until the responding unit is enroute.

Travel Time – is from the time the responding unit is enroute until it arrives on scene

Response Time – is the sum of the Turn-Out Time and the Travel Time

Total Response time also includes the call processing time along with the Turn-Out and Travel Times. However, since dispatching is a function conducted through contract by Rural Metro, that performance measure is within their scope.

### **Response objectives for turnout time:**

Division has been unable to measure turnout time due to inconsistent data provided by the dispatch provider, however, it is anticipated that this information will be readily available upon transfer to the new dispatch provider. Upon capture of this data the initial benchmarks will be as follows:

- Fractal turnout time for staffed stations benchmark will be 1:30 or less 90% of the time
- Fractal turnout time for unstaffed stations benchmark will be 5:00 or less 90% of the time

### **Response objectives for the 1<sup>st</sup> responding unit (all incidents):**

- Average response travel time for all calls has been 8:34
- Fractal response travel time baseline for non-emergency/non life-threatening calls has been 15:00 or less 90% of the time
- Fractal response travel time benchmark for non-emergency/non life-threatening calls will be 14:00 or less 90% of the time

## PERFORMANCE MEASURES

### **Response objective for the 1<sup>st</sup> arriving engine company at a structure fire:**

- Average 1<sup>st</sup> arriving engine company time has been 9:50
- Fractal 1<sup>st</sup> arriving engine company time baseline has been 15:00 or less 90% of the time.
- Fractal 1<sup>st</sup> arriving engine company time benchmark will be 14:00 or less 90% of the time

### **Response objective for full 1<sup>st</sup> alarm assignment (10 personnel) at a structure fire:**

- Fractal 1<sup>st</sup> alarm assignment baseline has been 14:00 or less 90% of the time.
- Fractal 1<sup>st</sup> alarm assignment benchmark will be 13:00 or less 90% of the time.

SCFR's Annual Call Volume for FY 09/10 was 6,766. Data from the first 2 quarters of FY 10/11 indicate a projected increase in Annual Call Volume.

SCFR Annual Call Volume	FY 08/09	6,778	71% Medical Responses
SCFR Annual Call Volume	FY 09/10	6,766	77% Medical Responses
SCFR Semi-Annual Call Volume	FY 10/11	4,107	73% Medical Responses

Historically, SCFR has relied on the benchmark of average response times for the first arriving unit to an incident; these times were reported for municipal and rural response areas. These calculations were based on a tabulation of calls which appeared to occur in the area measured, however, it has been determined that the previous calculations were devised in an inaccurate manner. Beginning with FY 11/12, the Division will work with the new dispatch provider to obtain accurate data related to response zones to accurately reflect true fractal response times.

Additional performance measures will be identified and reported after the initiation of dispatch services through Rural Metro, which will provide more comprehensive data management. Also, the performance of the Division's ALS service delivery will be benchmarked, with goals being established for future performance.

### **Call Volume and EMS Activity –**

FY 09/10 saw an Annual Call Volume of 6,766, over 77% were EMS related. SCFR assisted EMS, or provided medical care on 5,209 medical responses. Medical First Responder Training is the minimum required of all members, currently SCFR has 74 members trained to the level of Emergency Medical Technician (EMT), and 19 members certified as Paramedics. With the increase of medical responses, SCFR has initiated an Advanced Life Support (ALS) engine, to provide first response advanced life support care. The department will monitor the effectiveness of this unit for the possible future deployment of additional ALS units.

## PERFORMANCE MEASURES

**Dept: Fire & EMS**

**Division: Fire & EMS**

**Fund: THE VILLAGES FIRE DISTRICT**

### **Response objectives for the 1<sup>st</sup> responding unit:**

- Average response travel time for non-emergency/non life-threatening calls has been 5:45
- Fractal response travel time baseline for non-emergency/non life-threatening calls has been 9:30 or less 90% of the time
- Fractal response travel time benchmark for non-emergency/non life-threatening calls will be 9:00 or less 90% of the time
- Average response travel time for emergency/potentially life-threatening calls has been 4:05
- Fractal response travel time baseline for emergency/potentially life-threatening calls has been 6:25 or less 90% of the time
- Fractal response travel time benchmark for emergency/potentially life-threatening calls will be 6:00 or less 90% of the time

### **Response objectives for turnout time:**

Definition – time required from initial dispatch to wheels are turning and traveling to the incident.

- Average turnout time has been 1:00
- Fractal turnout time baseline has been 2:10 or less 90% of the time
- Fractal turnout time benchmark will be 1:20 or less 90% of the time

### **Response objective for the 1<sup>st</sup> arriving engine company at a structure fire:**

Definition – time period from wheels turning to arrival at the incident.

- Average 1<sup>st</sup> arriving engine company time has been 4:05
- Fractal 1<sup>st</sup> arriving engine company time baseline has been 6:25 or less 90% of the time.
- Fractal 1<sup>st</sup> arriving engine company time benchmark will be 6:00 or less 90% of the time

### **Response objective for full 1<sup>st</sup> alarm assignment (15 personnel) at a structure fire:**

Definition – time period from wheels turning to the arrival of all 1<sup>st</sup> alarm units for the incident.

- Fractal 1<sup>st</sup> alarm assignment baseline has been 14:00 or less 90% of the time.
- Fractal 1<sup>st</sup> alarm assignment benchmark will be 13:00 or less 90% of the time.  
Note: VPSD has responded to 16 structure fires in the previous three (3) years and has met the baseline 15 times (93.75%).



## PERFORMANCE MEASURES

### **Response objective for the 1<sup>st</sup> VPSD advanced life support (ALS) unit at an emergency medical services (EMS) incident:**

Definition – time period from wheels turning to arrival of the 1<sup>st</sup> VPSD ALS unit at the incident.

- Average response time has been 4:05 for the arrival of the 1<sup>st</sup> VPSD ALS unit.
- Fractal response time baseline has been 6:25 or less for the arrival of the 1<sup>st</sup> VPSD ALS unit 90% of the time.
- Fractal response time benchmark will be 6:00 or less for the arrival of the 1<sup>st</sup> VPSD ALS unit 90% of the time.

#### **Dept: Ambulance Services**

**Division: Fire & EMS**

**Fund: GENERAL FUND**

Public Safety - Emergency Medical Transport services provided through contract by Rural Metro of Florida Inc. and FY 11/12 will mark the beginning of the ambulance service contract with Rural Metro. Various performance standards are outlined within the comprehensive contract for service. Several of those measures are outlined within this document.

#### **Performance Measures:**

Call Volume (Total Calls Run)	11,000 projected
Year over Year Increase in calls	null%

Total Patient Transport	9,600 projected
Year over Year Increase in Patient Transports	null%

Response Times		
Urban Response Zone	Null	Goal: 8 minutes 90%
Suburban Response Zone	Null	Goal: 8 minutes 50%
Rural Response Zone	Null	Goal: 11 minutes 50%

Along with the above noted response time requirements, is a comprehensive list of reporting and quality assurance measures that must be maintained as outlined in the agreement. During the first year of performance, a standard listing of performance indicators will be determined for reporting within this document.

## **PLANNING AND DEVELOPMENT DIVISION**

#### **Dept: Building Department**

**Division: Planning & Development**

**Fund: BUILDING SERVICES FUND**

Public Safety/Essential Services - The Mission of the Building Department is to provide a high level of building code compliance for the preservation of life, safety, and general welfare for the people of Sumter County. This is accomplished through the enactment and enforcement of effective codes and standards to ensure structural strength,

## PERFORMANCE MEASURES

sanitation, fire protection, adequate light and ventilation, and other essential elements of life safety in the building environment. The Building Department accomplishes their Mission with a maximum goal in customer service and efficiency.

### Performance Measures: Building Services

**Measurement:** Average days from Apply to Issue

**Strategic Goal:** Commercial

**Measurement Type:** Percent

	FY07/08	FY08/09	FY09/10	FY10/11	FY11/12 GOAL
0 DAYS	29.50%	34.50%	27%	34.5%	40%
1-5 DAYS	31%	48.50%	49.25%	50%	50%
6-10 DAYS	12%	9%	11.91%	6%	6%
11-30 DAYS	19.50%	4.50%	7.72%	3%	3%
31+ DAYS	8%	3.50%	3.78%	1%	1%
AVERAGE	6-10 DAYS	1-5 DAYS	1-5 DAYS	1-5 DAYS	1-5 DAYS

### Performance Measures: Building Services

**Measurement:** Average days from Apply to Issue

**Strategic Goal:** Residential

**Measurement Type:** Percent

	FY07/08	FY08/09	FY09/10	FY10/11	FY11/12 GOAL
0 DAYS	29.50%	34.50%	27%	34.5%	40%
1-5 DAYS	31%	48.50%	49.25%	49.25%	50%
6-10 DAYS	12%	9%	11.91%	6%	6%
11-30 DAYS	19.50%	4.50%	7.72%	3%	3%
31+ DAYS	8%	3.50%	3.78%	1%	1%
AVERAGE	6-10 DAYS	1-5 DAYS	1-5 DAYS	1-5 DAYS	1-5 DAYS

## PERFORMANCE MEASURES

### **Measurement: Customer Service**

Percentage of Customer Survey Responses and overall performance rating

Strategic Goal: Customer performance rating of 1 to 5 being excellent

Measurement Type: Effectiveness

	FY 09/10		FY 10/11		FY 11/12	
	Goal	Goal	Goal	Actual	Goal	Projection
Surveys Returned	5%	5%	5%	1.02%	5%	5%
Survey Ratings	5	5	5	5	5	5

Total Customers 9683

Total Survey Cards Returned 53

Percentage returned .00054%

Average Customer Service rating 5.0

Average Building Plan Review rating 5.0

Total Overall Department survey rating 5.0

### **Measurement: Code Enforcement**

Percentage of Code Enforcement complaints resolved within 90 days of filed complaint.

Strategic Goal: Timely response and achieving compliance

Measurement Type: Effectiveness

	FY 09/10		FY 10/11		FY 11/12	
	Goal	Actual	Goal	Actual	Goal	Projection
Case activity						
Inspections (unincorporated areas)	1500	1488	1500	1928	1500	1500
Inspections (Webster)	150	138	150	133	150	150
Inspections (Center Hill)	250	244	250	312	250	250
Inspections (Wildwood)				60		
Opened Cases	500	532	500	490	600	550
Cases to Special Master	150	120	150	112	110	110
Avg Cost of Inspections	100	90.92	100	90.92	90.00	90.00
Avg Cost of Code Cases	400	319.59	400	361.06	350.00	350.00

## PERFORMANCE MEASURES

	FY 09/10		FY 10/11		FY 11/12	
	Goal	Actual	Goal	Actual	Goal	Projection
Case activity						
Percentage of Special Master Cases	35%	23%	35%	23%	20%	20%
Avg Life of Code Cases	65	68.56	65	43.58	60	60
Budgeted	160,000	160,000	160,000	160,000	160,000	160,000
Actual		170,026		132,826		160,000

Total Complaints Filed 616  
 Cases Opened 490  
 Cases Closed 464  
 Percentage of cases opened 79%  
 Percentage of cases closed 75%

**Dept: Planning Administration**  
**Division: Planning & Development**  
**Fund: GENERAL FUND**

Essential Services - Planning Services is committed to providing the citizens of Sumter County with proactive planning, zoning, development review, and geographic information system services responsive to the needs and values of our county by fostering positive economic development, promoting community identity, and protecting unique environmental and rural resources.

### **Performance Measures:**

**Measurement: Average Number of Days from Application to Approval for Zoning Cases**

Strategic Goal: High Performance County Organization Providing Superior Services

Measurement Type: Effectiveness

Average Number of Days from Application to Approval for Zoning Cases

Actual	Goal	Projected*	Goal
FY 09/10	FY09/10	FY 10/11	FY 11/12
41	< 45	38	< 45



## PERFORMANCE MEASURES

### **Measurement: Average Number of Days from Application to Approval for Development Review Projects**

Strategic Goal: High Performance County Organization Providing Superior Services

Measurement Type: Effectiveness

#### **Average Number of Days from Application to Approval for Development Review Projects**

Actual	Goal	Projected*	Goal
FY 09/10	FY09/10	FY 10/11	FY 11/12
43	< 45	40	< 45

### **Measurement: Average Customer Service Survey Rating (Scale 1 to 5)**

Strategic Goal: High Performance County Organization Providing Superior Services

Measurement Type: Effectiveness

#### **Average Customer Service Rating**

Actual	Goal	Projected*	Goal
FY 09/10	FY 09/10	FY 10/11	FY 11/12
4.5	4.5	4.75	4.5

### **Dept: Housing**

**Division: Planning and Development**

**Fund: GENERAL FUND**

Quality of Life - Provide safe, decent, affordable housing for eligible residents of Sumter County. We will strive to serve the entire community with respect and provide the highest level of service. In compliance with the Fair Housing Laws, we undertake affirmative measures to provide a suitable living environment and access to assisted housing for all families regardless of race, color, religion, creed, national or ethnic origin, age, familial or marital status, handicap, disability or sexual orientation.

### **Performance Measures**

**Measurement:** Qualify for highest rated score (High Performer) for SEMAP according to HUD regulations.

Strategic Goal: Exceptional Housing Department service assisting the maximum number of families while meeting rules, regulations, and restrictions for all grant funds.

Measurement Type: Effectiveness

FY 09/10		FY 10/11		FY 11/12
Goal	Actual	Goal	Projection	Goal
High Performer	High Performer	High Performer	High Performer	High Performer

## PERFORMANCE MEASURES

**Measurement:** Number of families assisted through the Section 8 Housing Choice Voucher Program in relation to the number of employees managing the program.

Strategic Goal: Exceptional Housing Department service assisting the maximum number of families while meeting the rules, regulation, and restrictions for all grant funds.

Measurement Type Output/Workload

FY 09/10		FY 10/11		FY 11/12
Goal	Actual	Goal	Projection	Goal
55	53.5*	55	60	0**

\*Rental costs increase but expended all funding dispersed through HUD.

\*\*The FY 11/12 proposed budget includes the elimination of the County's administration of the Section 8 Housing Choice Voucher Program. As of July 1, 2011, discussions are proceeding with U.S. Housing and Urban Development and Citrus County to transfer the administration of Sumter County's program to Citrus County.

The FY 11/12 proposed budget reduces the County's housing staff from three (3) positions to one (1) position.

## **PUBLIC WORKS DIVISION**

**Dept: Mosquito Control**

**Division: Public Works**

**Fund: GENERAL FUND**

**Fund: LOCAL & STATE MOSQUITO CONTROL**

Quality of Life – The Mosquito Control Department's goal is to achieve and maintain levels of arthropod control as well as protect human health and safety and foster the quality of life of our citizens, promote the economic development of the county, and facilitate the enjoyment of its natural attractions by reducing the number of pestiferous and disease carrying arthropods.

**Performance Measures:**

**Measurement: Cost per road mile to treat.**

Strategic Goal: Integrated Pest Management program providing Public Health services.

Measurement Type: Cost per road mile to treat (Adulticide).

FY 09/10	FY 10/11	FY 11/12
Actual	Projection	Projection
\$6.56 per mile	\$6.75 per mile	\$6.95 per mile

## PERFORMANCE MEASURES

**Measurement: Cost per acre to treat.**

Measurement Type: Cost per acre to treat (Larvacide).

FY 09/10	FY 10/11	FY 11/12
Actual	Projection	Projection
\$42.38 per acre	\$42.38 per acre	\$43.65 per acre

**Dept: Parks**

**Division: Public Works**

**Fund: GENERAL FUND**

Quality of Life – The Sumter County Parks Department is dedicated to provide a quality park system and leisure activities for all our citizens. We strive to offer residents and visitors opportunities for recreation and improvement of physical and mental well-being, through programs and services that enhance their quality of life.

**Performance Measures:**

**Measurement: Maintenance cost per acre for Sumter County Parks**

Strategic Goal: Maintain the 196 acres of Sumter County Parks not to exceed budget. The budget for FY 11/12 will include an increase of 500 acres with the addition of Spoil Site and 13 acres at Shady Brook Greenways

Measurement Type: Work Performed (operations and maintenance) of facilities per acres

FY 09/10		FY 10/11		FY 11/12
Goal	Actual	Goal	Projection	Goal
\$821	\$811	\$851	\$775	\$782

**Dept: Road & Bridge**

**Division: Public Works**

**Fund: COUNTY TRANSPORTATION TRUST**

Essential Services – The Road and Bridge Department consists of a highly motivated and professional staff that is committed to maintaining the infrastructure within the county rights of way and providing quality services to the citizens of Sumter County. A variety of operations including: planning, design, construction, and, maintenance are performed by staff and contract services to maintain the desired level of service on the county's system of connected roads and rights of way.

**Performance Measures:**

**Measurement: Permit review and response time by working days (average)**

Strategic Goal: High Performance County Organization Providing Superior Services

Measurement Type: Effectiveness

FY 08/09		FY 09/10		FY 10/11		FY 11/12
Goal	Actual	Goal	Actual	Goal	Projection	Goal
14	5.5	14	5	14	7	14

## PERFORMANCE MEASURES

### **Measurement: Traffic signalization repair response time**

Strategic Goal: High Performance County Organization Providing Superior Services

Measurement Type: % of repairs made within 36 hours from the time of the citizen complaint or Sheriff's Department call.

FY 08/09		FY 09/10		FY 10/11		FY 11/12
Goal	Actual	Goal	Actual	Goal	Projection	Goal
100%	54%	100%	80% *	100%	86%	100%

*\* Frequency of occurrences has significantly increased.*

### **Measurement: Mowing cost per acre**

Strategic Goal: High Performance County Organization Providing Superior Services

Measurement Type: Mowing cost per acre

FY 08/09	FY 09/10	FY 10/11	FY 11/12
Actual	Actual	Projection	Projection
\$15.10	\$14.77	\$14.85	\$15.15

### **Measurement: Average road resurfacing cost per lineal foot for 18ft and 24ft roadways**

Strategic Goal: High Performance County Organization Providing Superior Services

Measurement Type: Average resurfacing cost per lineal foot for 18ft roadway

FY 07/08	FY 08/09	FY 09/10	FY 10/11
Actual	Actual	Actual	Actual
0*	\$0*	\$0*	\$16.50

Measurement Type: Average resurfacing cost per lineal foot for 24ft roadway

FY 07/08	FY 08/09	FY 09/10	FY 10/11
Actual	Actual	Actual	Actual
0*	\$0*	\$0*	\$21.00

*\* No resurfacing was performed in FY 07/08, FY 08/09, or FY 09/10.*



## PERFORMANCE MEASURES

### Measurement: Average pothole repair cost

Strategic Goal: High Performance County Organization Providing Superior Services

Measurement Type: Average pothole repair cost as performed by the sign crew.

FY 08/09	FY 09/10	FY 10/11	FY 11/12
Actual	Actual	Projection	Projection
\$14.05 per pothole	\$13.95 per pothole	\$13.87 per pothole	\$14.23 per pothole

### Measurement: Ratio (%) of average gas taxes to operational cost (non-capital)

Strategic Goal: High Performance County Organization Providing Superior Services

Measurement Type: Ratio of average gas taxes to operational cost.

FY 07/08	FY 08/09	FY 09/10	FY 10/11
Actual	Actual	Projection	Projection
99.69%	96.23%	79.74%	82.59%

### **Dept: Solid Waste**

**Division: Public Works**

**Fund: SOLID WASTE FUND**

Essential Services – The mission of the Solid Waste Department is to provide the citizens of Sumter County excellent service while maintaining a cost effective solid waste management system that follows the guidelines of local, state, and federal rules and regulations. In addition, the employees of the Solid Waste Department promote a safe work environment not only for themselves, but for the public as they visit our facility.

### **Performance Measures:**

Measurement: Average cost of handling per ton of solid waste based on actual expenses.

FY 06/07		FY 07/08		FY 08/09		FY 09/10		FY 10/11	
Goal	Actual	Goal	Actual	Goal	Actual	Goal	Actual	Goal	Projection
\$49.50	\$44.67	\$49.50	\$49.68	49.50	46.68	49.50	57.13	*70.00	*71.38

\*In November 2010 we transitioned from a transfer station to a Citizens Drop-off Area.

## PERFORMANCE MEASURES

### **Dept: Facilities Maintenance**

**Division: Public Works**

**Fund: GENERAL FUND**

Essential Services – Facilities Development and Maintenance mission encompasses the design, construction, and maintenance of all Sumter County buildings. This is achieved through sustainable design, quality construction, and proactive maintenance efforts with a continued focus on customer service. From the inception of design, to the maintenance of the building, we strive to develop and maintain Sumter County's buildings in the most cost effective manner. The department achieves its goals through two functions, Facilities Development and Facilities Maintenance.

### **Performance Measures**

**Measurement: Percentage of customer surveys with a rating of excellent in all categories.**

Strategic Goal: High Performance County Organization Providing Superior Services

Measurement Type: Effectiveness

FY 09/10

<u>RATING</u>	<u>RESPONSE TIME</u>	<u>QUALITY OF WORK</u>	<u>CLEAN UP</u>	<u>PROFESSIONALISM</u>	<u>COURTESY</u>
Excellent	83.0%	96.0%	72.0%	96.0%	98.0%
Good	17.0%	4.0%	7.0%	4.0%	2.0%
Fair	0.0%	0.0%	0.0%	0.0%	0.0%
Poor	0.0%	0.0%	0.0%	0.0%	0.0%
N/A	0.0%	0.0%	21.0%	0.0%	0.0%

FY 10/11 Goal is 100% excellent in all rated areas.

**Measurement: Average number of days to close a Work Order.**

Strategic Goal: High Performance County Organization Providing Superior Services

Measurement Type: Effectiveness

FY 08/09		FY 09/10		FY 10/11
Goal	Actual	Goal	Actual	Goal
7	4.7	7	4.67	7

## PERFORMANCE MEASURES

**Measurement: Number of completed Work Orders.**

Strategic Goal: High Performance County Organization Providing Superior Services

Measurement Type: Effectiveness

FY 08/09		FY 09/10		FY 10/11
Goal	Actual	Goal	Actual	Goal
N/A	3499	N/A	5242	N/A

**Measurement: Average Cost per Work Order.**

Strategic Goal: High Performance County Organization Providing Superior Services

Measurement Type: Effectiveness

FY 08/09		FY 09/10		FY 10/11
Goal	Actual	Goal	Actual	Goal
N/A	169.29	N/A	\$234.97	N/A

**Measurement: Average Man Hours per Work Order.**

Strategic Goal: High Performance County Organization Providing Superior Services

Measurement Type: Effectiveness

FY 08/09		FY 09/10		FY 10/11
Goal	Actual	Goal	Actual	Goal
N/A	2.2	N/A	2.77	N/A

**Measurement: Average Maintenance Cost Per Square Foot.**

Strategic Goal: High Performance County Organization Providing Superior Services

Measurement Type: Effectiveness

FY 08/09		FY 09/10		FY 10/11
Feet	Cost	Feet	Cost	Feet
800,000	\$3.51	732,654	\$3.73	732,654

## PERFORMANCE MEASURES

### SUPPORT SERVICES DIVISION

**Dept: Financial Services**

**Division: Support Services**

**Fund: GENERAL FUND**

Essential Services – The mission of the Financial Services Department is to provide information, analysis, and staff support sufficient for the County Administrator and the Sumter County Board of County Commissioners to make well informed financial, program and management decisions. The department facilitates a fair, proactive, streamlined and competitive procurement process that encourages controlling costs to Sumter County Agencies and its citizens while ensuring that Sumter County is receiving the highest quality goods and services at the best price while maintaining the integrity of the open competitive bidding process.

#### **Performance Measures:**

**Measurement:** Percentage of formal bids protested in 2010 with a Goal of 0%

33 bids were processed and there was one (1) formal protest. A failure rate of 3.03% was reached. The protest was reviewed by the County Attorney and it was determined that the claims made in the protest were unsubstantiated. No amicable resolution was reached between the County and the protesting party; however, no further action by the protesting party occurred.

**Measurement:** Percentage of formal bids awarded for 2010 with a Goal of 100%

Thirty three (33) bids were processed and thirty (30) were awarded, one (1) was rejected and two (2) were cancelled. A goal of 91% was reached. The goal for 2011 is 100%.

**Measurement:** Volume of Budget Transfers and Amendments between Fiscal Years  
This measurement's goal is to measure process efficiencies including budgeting training and strategies. There was a 26% decrease in amendments for FY 10/11 compared to FY 09/10. There was a 36% decrease in transfers for FY 10/11 compared to FY 09/10. This supports the concept that processes are becoming more efficient and staff is better trained in preparing and monitoring their budgets.

**Measurement:** Accurate forecasting to limit the number of correction to tax roll

Sumter MSBU	FY 07/08	FY 08/09	FY 09/10
Accuracy Percentage	99.96%	99.31%	99.97%
Budget Effect	-\$588.00	-\$12,826.00	-\$530.00

Village MSBU	FY 07/08	FY 08/09	FY 09/10
Accuracy Percentage	100%	99.99%	100%
Budget Effect	\$0.00	-\$324.00	\$0.00



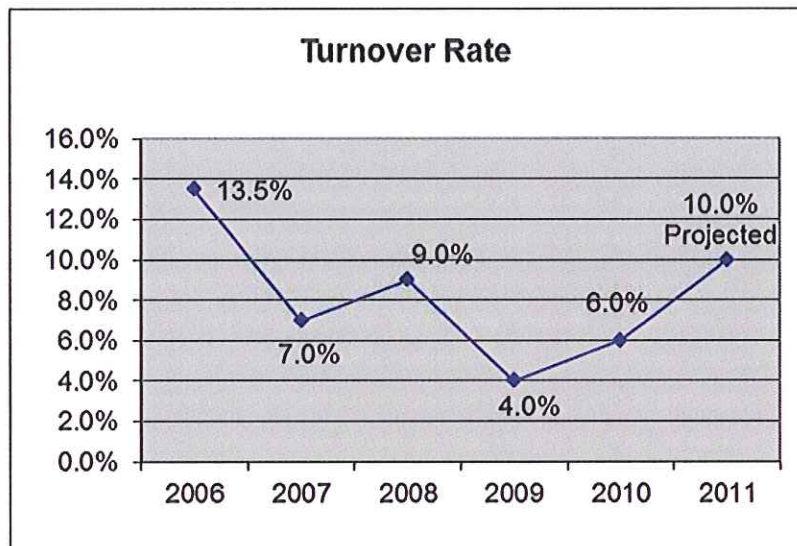
## PERFORMANCE MEASURES

**Dept: Employee Services**  
**Division: Support Services**  
**Fund: GENERAL FUND**

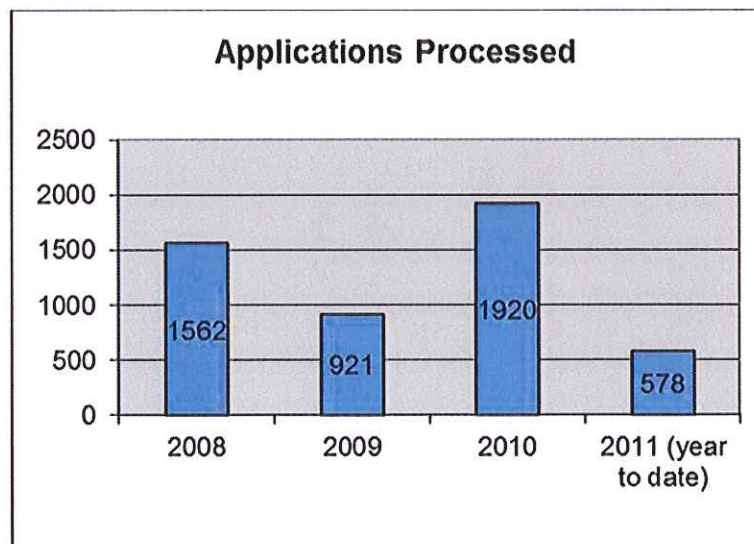
Essential Services – The Employee Services Department will provide professional assistance in the development and administrative functions of human resources management for the departments under the Board of Sumter County Commissioners.

### Performance Measures

**Measurement: Turnover Rate**



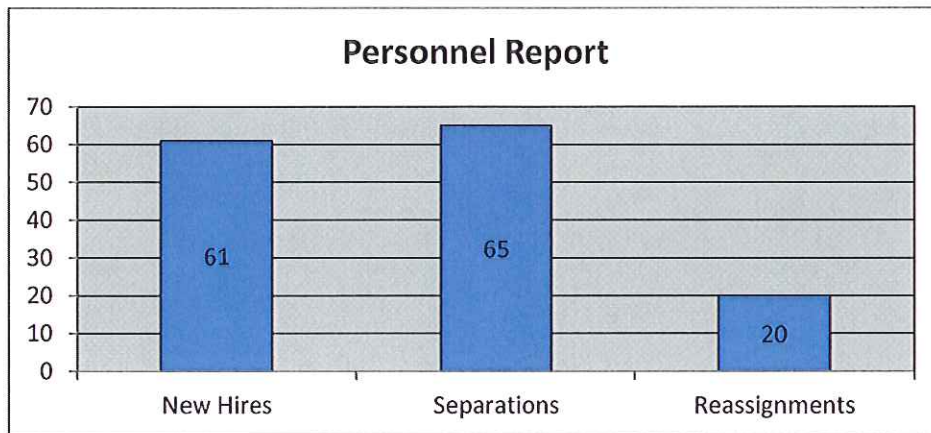
**Measurement: Applications Processed**



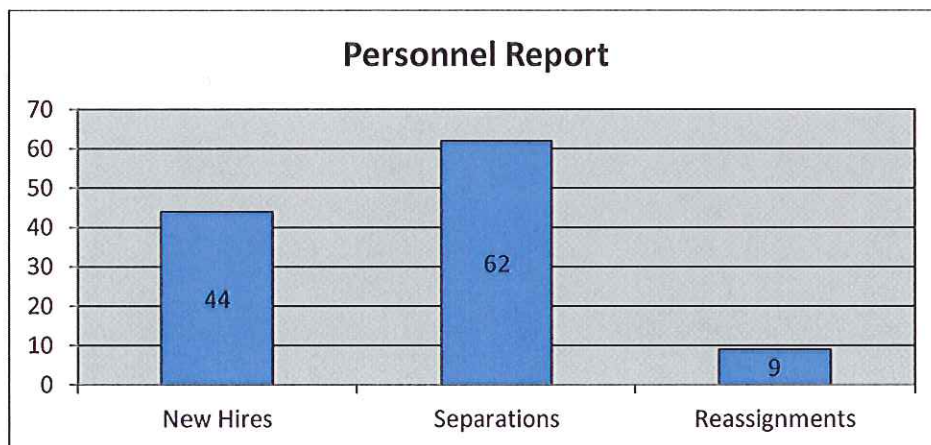
\*Effective 2008, only accepted applications for open positions.

## PERFORMANCE MEASURES

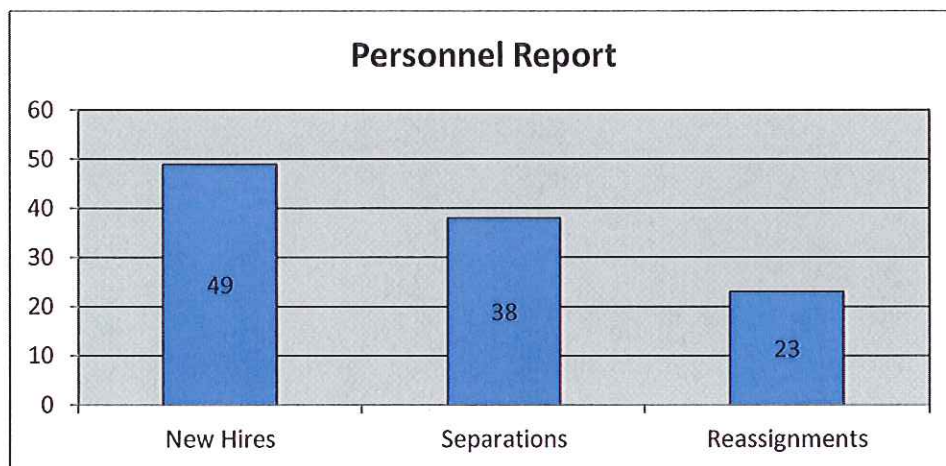
**Measurement:** Personnel Report Summary 2008/2009



**Measurement:** Personnel Report Summary 2009/2010



**Measurement:** Personnel Report Summary 2010/2011 (year-to-date)



## PERFORMANCE MEASURES

**Dept: Internal Services**

**Division: Support Services**

**Fund: GENERAL FUND**

Essential Services - Provides support for out going mail to all departments under the Board, Property Appraiser, and Tax Collector. Duties include weekly and monthly reports for postage billing; refill of postage funds; courier service of misdirected mail and/or interoffice mail; software and data back up.

**Performance Measures:**

None

**Dept: Legal Services**

**Division: Support Services**

**Fund: GENERAL FUND**

Essential Services - Serves as General Counsel for the Board of Sumter County Commissioners at regular meetings, special meetings and hearings, and other various types of meeting and review of documents for the Board. This service is provided via contract. Additional amount provides contract services for specialized areas.

**Performance Measures:**

None

**Dept: Risk Management**

**Division: Support Services**

**Fund: GENERAL FUND**

Essential Services – The mission of the Risk Management Department is to provide professional oversight and administration of the county insurance program through comprehensive insurance management, loss control, and prevention, while providing quality benefits, wellness/training/awareness and customer service to the employees of Sumter County BOCC, Elected Officials and LS-EMS.

**Performance Measures:**

**Measurement: Workers Compensation Claims**

Strategic Goal: Maintain and later reduce number of Workers Compensation Claims through education, training and implementation of incentive program

Measurement Type: Effectiveness

FY 07/08		FY 08/09		FY 09/10		FY 10/11		FY 11/12
Goal	Actual	Goal	Actual	Goal	Actual	Goal	To Date	Goal
NA	55	70	60	70	39	43	34	40

## PERFORMANCE MEASURES

Strategic Goal: Maintain and later reduce % of employees involved in Workers Compensation Claims through education, training and implementation of incentive program.

Measurement Type: Effectiveness

FY 07/08 Employee Count: 664		FY 08/09 Employee Count: 667		FY 09/10 Employee Count: 435		FY 10/11 Employee Count: 447		FY 11/12 Employee Count: 447
Goal	Actual	Goal	Actual	Goal	Actual	Goal	To Date	Goal
NA	8%	NA	10%	NA	8%	10%	8%	10%

**\*The total number of claims and % of employees involved in Workers Compensation Claims may include multiple claims for the same employee.**

**\*Sheriff's Department is no longer covered under our policy effective October 1, 2009.**

**Measurement: Coordinate, Conduct or Refer employees to Health Plan, Safety, and Wellness Training Sessions including On-Line Webinars through EAP.**

Strategic Goal: High Performance County Organization Providing Superior Services

Measurement Type: Workload

FY 07/08		FY 08/09		FY 09/10		FY 10/11		FY 11/12
Goal	Actual	Goal	Actual	Goal	Actual	Goal	To Date	Goal
10	8	12	12	12	18	20	23	40

**Measurement: Participation in Health, Safety & Wellness Training Sessions/Programs/Webinars**

Strategic Goal: Increase employee participation through implementation of incentive program to improve work performance and quality of life.

Measurement Type: Effectiveness

FY 09/10 (634 eligible)		FY 10/11 (636 eligible)		FY 11/12 (636 eligible)	
Goal	Actual	Goal	To Date	Goal	Actual
175 (26%) Total Participation	338 (53%) Total Participation	207 (32%) Total Participation	177 (28%) Total Participation	223 (35%) Total Participation	Data not available at time of printing
142 (21%) Individual Participants	173 (27%) Individual Participants	173 (27%) Individual Participants	166 (26%) Individual Participants	191 (30%) Individual Participants	



## PERFORMANCE MEASURES

### **ELECTED OFFICIALS**

#### **Dept: Tax Collector**

**Division: Elected Officials**

**Fund: GENERAL FUND**

Essential Services - Serves as tax collection agency for property taxes and assessment. Collects monies for fishing, hunting, and other various licenses issued for citizens in Sumter County. Issues vehicles tags, driver's license, and processes titles with the State of Florida. Offices are located in Bushnell, Wildwood, and The Villages.

#### **Dept: Clerk of Court**

**Division: Elected Officials**

**Fund: GENERAL FUND**

Essential Services - Clerk's budget is broken down into three sections: Administration/Finance/Records, Court, and Teen Court. These services are provided to citizens in Sumter County with offices in Bushnell and The Villages. The Clerk of Court works under guidelines provided by the state for all departments and regulations of Article V.

#### **Dept: Clerk to Board**

**Division: Elected Officials**

**Fund: GENERAL FUND**

Essential Services - As a Constitutional County, the Clerk of Circuit Courts provides accounting and services to the Board of County Commissioners and their employees for payroll, disbursement of bills to outside agencies, recording of minutes for the Board meetings, and official record holder for all documents for the Board of County Commissioners.

#### **Dept: Property Appraiser**

**Division: Elected Officials**

**Fund: GENERAL FUND**

Essential Services - Certifies tax roll which provides values for properties within Sumter County. The Property Appraisers Office handles Homestead Exemption and other exemptions that are given on tax bills for residents in Sumter County. Offices are located in Bushnell and The Villages.

#### **Dept: Supervisor of Elections-Office**

**Division: Elected Officials**

**Fund: GENERAL FUND**

Essential Services - Responsible for conducting elections for Sumter County. Includes salary for staff, contract services for SOE equipment and software for FVRS (FL Voter Registration System), external modems, and equipment needed for office use and to meet requirements that are given by the State of Florida.

## PERFORMANCE MEASURES

**Dept: Supervisor of Elections-Elections**

**Division: Elected Officials**

**Fund: GENERAL FUND**

Essential Services - Staffing of poll workers for voting precincts throughout Sumter County, provides early voting for voters in Sumter County at various locations, and follows state guidelines for equality for all voters registered in Sumter County.

**Dept: Sheriff**

**Division: Elected Officials**

**Fund: GENERAL FUND**

Public Safety - The Sheriff is an Elected Official whose budget includes Law Enforcement, Corrections, School Resource, Bailiffs, Emergency Management as well as several grant funds.

**Dept: Sheriff/Bailiffs**

**Division: Elected Officials**

**Fund: GENERAL FUND**

Public Safety - Bailiff's are required to support the Judges and other judiciary support personnel.

**Dept: Emergency Management**

**Division: Elected Officials**

**Fund: GENERAL FUND**

Public Safety - This department supports the function of Emergency Management. By agreement, the function of emergency management is a department under the direction of the Sheriff. Grant funds regularly supplement funding for this department.